

CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
April 20, 2021

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **REPORTS OF STANDING COMMITTEES**
5. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
6. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

Finance and Public Service Committee Meeting 4-6-2021

Council Meeting Minutes 4-6-2021

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens

Community Service-

Police-

Engineer-

Fire-

Swear - In

Jarod Hare - FF2/Paramedic

Shaquoi Farrington - FF2/EMT

Marcus Santoli - FF2/EMT

Gary Waller - FF2/EMT

Seth Duckett - FF2/EMT

Streets-

Public Utilities

HPC/PC/Zoning-

Finance Director-

March Financials

City Manager-

Mayor-

Parks Director-

Law Director-

8. **THIRD READINGS**

Ordinance 9-21: An Ordinance Amending Ordinance 28-20, and providing for changes to previously authorized appropriations.
(\$19,750 to engineer water tower at new location- grant will reimburse)

9. **SECOND READINGS**

Ordinance 10-21: An Ordinance by the Council of the City of Canal Fulton, Ohio for Final Acceptance of Lakewood Estates.

Ordinance 11-21:An Ordinance Amending Ordinance 11-20 and Providing for Changes to Previously Authorized Appropriations.
(Reallocation- no net impact)

Resolution 9-21: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Memorandum of Understanding with the Stark County Prosecutors Office for the Purpose of Committing to the Children's Network Child Advocacy Center Model in Stark County.

10. **FIRST READINGS**

11. **P.O.s**

P.O. RG013300 to Barrington Carpet and Flooring in the amount of \$7,803.00 for Fire Department Flooring

P.O. RG013301 to Anthony Collins Electric Inc. in the amount of \$5,595.00 for WWTP Underground Feed Repairs.

12. **BILLS**

March \$875,259.79

13. **OLD/NEW/OTHER BUSINESS**

14. **REPORT OF PRESIDENT PRO TEMPORE**

15. **REPORT OF SPECIAL COMMITTEES**

16. **ADJOURNMENT**

17. **CITIZENS COMMENTS - Open Discussion (Five Minutes Rule)**

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Reports

AGENDA SECTION: CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

SUBJECT: Finance and Public Service Committee Meeting 4-6-2021

SUGGESTED ACTION:

ATTACHMENTS:

[4-6-21 Finance and Public Service Committee minutes.docx](#)

Finance Committee / Public Service
April 6, 2021 at 6:00 p.m.
Meeting Minutes

In Attendance: Sue Mayberry, Bonnie Donaldson, Doug Morgan, Scott Svab, Jeanann VanDenberg,
Others in attendance – Bill Rousse, Alyssa Bettis, Dan Bucher, Jr., Carla Rante,
Blake Fuller, Doug Swartz, Shawn Yerian

Mr. Svab calls the meeting to order at 6:00 p.m.

Light Poles

Mr. Rouse says we have been working on the light poles since November. We have 74 downtown lights. Seven need replaced today. The first two pages of the handout are images of what the seven looks like. There are 3, that over the years we have cut out because they have become safety hazards.

Our ideal option would be to fix all 74 at one time. Mr. Rouse says they talked to two vendors. Essentially, to replace the pole, fixture on top, and labor it will be about \$4,300 per light pole, \$320,000 is the total cost to do all of them at one time. We have been looking at different mechanisms for doing this. Financing, they finance you up front and you use the energy savings from the less electricity to pay off the debt. Mr. Rouse says he is skeptical about those programs because they build in a lot of assumptions. Mr. Rouse says they did not formally apply but talked to representatives from the Stark County Community Foundation, the program who gave us grant money for the YMCA. We had additional discussions with them to see if this is something they would be willing to partner with us. They said it is not a typical grant item they look at and because of COVID they are not doing any of their grant programs until later in the year.

Mr. Rouse says they thought about the stimulus money coming. They say it is a lot less restrictive but its about the same level of restriction. There are three or four different criteria of what you can use that money for.

Mrs. Mayberry says when we did the downtown revitalization those lights were included in that. Mrs. Mayberry asks what kind of grant was that. Mr. Rouse says he thought we issued debt, bonds. Mr. Svab says we issued bonds.

Mr. Rouse says he is trying to avoid issuing debt.

Last year and early this year we moved \$50,000 of income tax money each year into the downtown improvement fund. We are slated to have \$100,000 there. Mr. Rouse would like to wait on treasury for additional guidance on stimulus. If that doesn't allow us to move forward, then use \$50,000 of the downtown improvement fund and replace the 10 poles that need to be replaced.

Examples of the poles and light fixtures are in the packet.

Our existing poles were never designed to hang banners from, these poles can accommodate banners and flowers.

Mr. Rouse says the quote he shared is more of an example and he wants to reach out to a couple other people and get pricing on it.

Mrs. VanDenberg asks if this is for just the poles. Mr. Rouse says the \$4,300 is the pole, threading, fixture and labor.

Mr. Morgan asks if we have talked to First Energy. Mr. Rouse says he has not. Mr. Morgan says they have people who used to do this. Mr. Svab says Gary Johnson, retired from Ohio Edison, he railed on the light system we put in. It is a different wattage and whoever made that messed up because it cost more. He would be a good source. Union Metal in Canton makes poles.

Mrs. VanDenberg asks if we are looking to get all 74, 10 at a time would be 7 years and in 7 years who is to say they would have the same pole. Mr. Rouse says we will have to pick a more universal pole that will be in stock. Mr. Rouse doesn't think we should do all 74, we do not have the finances. Mrs. Mayberry asks which street has the most poles. Mr. Rouse says the 10 themselves are disbursed.

Mr. Rouse says it is going to take some time and is hoping they will loosen the restrictions on the stimulus money. Mrs. Mayberry says she wouldn't mind doing them all if we could find the best price, get stimulus money.

Mr. Rouse says he will contact Massillon and see how they did their program and what vendors they talked to. He will also call First Energy, take down the band-aided one and in the process check out union metal.

Museum Boat

The packet opens with the quotes from Lazarus. The Mayor talked to Shawn and the price of lumber has gone up since then so there might be an inflation factor. We did get a grant from the Ohio & Erie Canalway for about \$15,000. When we discussed the canal boat it has been about our history and heritage, we should not only fix it but protect it. There has also been the thought that it has our history but it is hard to save something that we will continually be putting money into.

A shelter would keep out the vertical rain but it won't keep the horizontal rain out when it floods.

Mr. Rouse says he might have a third option. The Helena III is in the Canal, it is out and visible 6- 7 months of the year. People wanting to see a canal boat during the season can go. The other 5 or 6 months of the year the boat is in the drydock. The thought would be to essentially renovating the dry dock so we could control it from City Hall. For those winter months put an electronic door in. When we come in we could unlock it so anyone who wanted to go down to the dry dock could. When it is in the drydock it is protected from the elements. We would look to talk to a moving firm and essentially move the boat to the new park. Next to the playground area. Once it is moved over, we contract with Lazarus and renovate it. It

would be out of the flood plain. From a vandalism stand point it will be behind a police station, next to a Senior Center , in front of the YMCA and in the middle of a walking track.

Mrs. Mayberry asks if it would fall apart if we pick it up. Mr. Rouse says he doesn't know. Mrs. VanDenberg says it is a good idea. Mrs. Donaldson thinks it is a good idea. Mrs. Mayberry doesn't think it is crazy at all.

Mr. Rouse says he included all the pictures behind the quote and u can see it is rotting away. Mr. Rouse says whatever we do, status quo is not going to be an option. Mrs. Mayberry says we looked at a shelter years ago. A former council member engineered the project and in order to fully cover that length of a boat, high enough, it was going to be \$80,000. The view from the road wasn't going to be nice. Mrs. Mayberry suggests some kind of protective fencing so it doesn't have access ability. Mrs. Mayberry says she likes Mr. Rouses idea better.

Mr. Morgan says it will be more than \$4,000- \$5,000 to move it, and will probably cost from \$15,000 - \$25,000. Mr. Rouse says we shouldn't repair it until we make the decision to move it or not. Mr. Svab and Mrs. VanDenberg agree. Mrs. Mayberry says she agrees too.

Mr. Svab asks if there has been any issues with vandalism since the cameras were installed. Ms. Rante says there wasn't anything last year. Mr. Svab says we have to realize that this is 40 years of neglect. We have painted it a few times but we have never done anything to rehab this boat. Mr. Svab says he would like to get it painted this year. Mrs. Mayberry reminds everyone that the boat is on stations.

Mr. Rouse asks if it is okay to reach out to people to see what it would cost. Council approves.

Halloween

There has been a group of us who have been meeting periodically to brainstorm on the event. The event is scheduled for October 22nd and 23rd and the 29th and 30th. There are three big components to it at this moment. The Canal Boat haunted towpath, the park itself and the downtown.

The packet shows the map and design of the haunted towpath. When someone gets on the boat, going out will be story telling with the history of the canal. When you turn at lock 4, coming back is when the haunting starts. That is when we will incorporate some horses in the initial scare scene.

Mr. Rouse shares ideas for the haunted boat ride scenes. This leads into the haunted park. We have a good plan but this might change a few times as we get closer.

We had envisioned the tractor pulling the boat for a long time because the horses can't do it. The problem with the tractor is when you come through the dead zone out of lock 4, where there is not a lot of space, we would need the towpath side. The tractor would pose a safety hazard. Mr. Rouse says we are going to try to have a boat in the water pulling the canal boat. If we cannot find a boat a jet ski might do it. As the summer progresses you will see us testing these ideas.

Mrs. Mayberry asks if we will still have people on the boat steering it. Mr. Rouse says he put Carla in charge of logistics on volunteers. Mr. Rouse says he claimed two roles. Mr. Rouse and his son will be steering the canal boat.

We are working with local farmers to hopefully rent or have hay donated for the weekend. We have 3 inflatables lined up, there will also be some games.

Downtown, the Hatfield family has done a great job with their Fall Family Fun Fest. We have reached out to Nicole and talked to them about partnering. They will handle the first weekend with doing their fund fest. Down by the public square will be a stage, bands, costume contests and programs. We are trying to design things to get people out of the park and into the downtown.

In the packet are examples of each form for sponsors and volunteers. We have so far collected \$5,000 in sponsorships.

Mr. Svab asks if the ticket price will be the same and how long will the ride last. Mr. Rouse says he thinks it will be a 45-minute ride, the ticket prices will not be the same as the normal price.

The next step for Carla, she designs the detail for each scene, is collecting items for crafts.

Mr. Rouse says he called Stark Parks about cleaning the canal and they will do a sweep.

Meeting adjourned.

Meeting minutes prepared by: Alyssa Bettis

Meeting minutes approved by: Scott Svab

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CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Reports

AGENDA SECTION: CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

SUBJECT: Council Meeting Minutes 4-6-2021

SUGGESTED ACTION:

ATTACHMENTS:
[CM 4-6-2021 minutes.doc](#)

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
April 6, 2021

CALL TO ORDER

Sue Mayberry called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council members present were Sue Mayberry, Bonnie Donaldson, Scott Svab, Doug Morgan, Jeanann VanDenberg

City staff present were Clerk of Council, Alyssa Bettis; City Manager, Bill Rouse; Finance Director, Blake Fuller; Assistant to the Law Director, Dan Bucher, Jr.; Law Director, Scott Fellmeth; Parks Director, Carla Rante; Police Chief, Doug Swartz; Fire Chief, Shawn Yerian

Others present were Earl Minks, Ray Durkee

A motion was made to excuse Eric Whittington by Scott Svab

Second by Jeanann VanDenberg

All Council members vote yes. Motion approved.

A motion was made to excuse Mayor Schultz by Scott Svab

Second by Jeanann VanDenberg

All Council Members vote yes. Motion approved.

REPORTS OF STANDING COMMITTEES

Mr. Svab reports that the Finance and Public Service Committee met to discuss a few different topics. City Manager gave handouts with quotes of what it would cost to replace light poles downtown. It would cost \$320,000 to replace all 74. We are going to do more research.

Discussed the Canal Boat Museum. We discussed moving it to the new park. Going to hold off on renovating it and maybe paint it this year.

Committees also discussed the Halloween program, sponsorships and volunteers.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

3-16-2021 Council Meeting Minutes

A motion was made to approve the 3-16-2021 Council meeting minutes by Scott Svab

Second by Bonnie Donaldson

Sue Mayberry abstains. All other Council Members vote yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – Mr. Donaldson reports the Senior Center is still closed but they hope to open soon. In anticipation of opening, they have hired a new director. His name is John Troyer and he lives here in Canal Fulton.

The center is getting a pool table and a ping pong table.

Swiss Steak Dinner is Saturday, April 10th from 4:00 p.m.- 6:00 p.m. Cost is \$15.00.

New freezer was purchased for the Center, the old one will be sold for \$150.

The first day trip is scheduled for June 25th to Pittsburg. It includes a trip aboard the Gateway Clipper for a river cruise, luncheon and a Johnny Cash tribute. After the cruise they will embark to Three Rivers Casino, there they will receive \$15 in free play and \$5 food voucher. The cost for the trip is \$110 and is limited to 50 people. There is a \$50 deposit due when you make your reservation and the remaining \$60 is due before May 28th.

There are also two long distance trips planned. The first is to Myrtle Beach for 6 days and 5 nights. October 18th through the 23rd. The cost is \$664 per person. There are brochures in the front lobby. If you are a nonmember, it is an additional \$25.00.

The next trip is to Nashville for 5 days and 4 nights. November 29th through December 3rd. The cost is \$692 per person.

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Community Service- No report.

Fire Chief- Chief Yerian honors retired Chief Durkee. Chief Yerian presents an award for his service.

There is a purchase order for safer gear on the agenda. The fire department is doing a lot of drivers training with the new fire fighters.

Police Chief – Report. Sara Wilsons report indicates that there was 221 calls for service between now and last council meeting. Chief Swartz says in regards to the accident where the individual was life flighted his urine came back three times higher than the legal limit. Jackson Township had a roll over accident and our officers found two of males house in Canal Fulton. Officer Lance Priest did a really good job, there was a theft of prescription drugs at a local business and he was able to get arrest warrants.

There have been a lot of scams. People in Dayton, Ohio said a business in Canal Fulton was calling them and saying they owed money.

Engineer- Ordinance 10-21 is for Lakewood Estates. Mr. Dylewski says he would like to have this passed tonight. We need to get the plat recorded so they can start building homes. Everything has been completed with this phase of the projects.

Mr. Fellmeth says he hasn't had a chance to talk to Mr. Dylewski about 10-21 but the plat he just got a couple days ago. Mr. Fellmeth says he hasn't seen a title report and is not comfortable signing off on a plat without certifying there are no incumbrances on the property.

Streets – Mr. Rouse says the streets guys have finished a lot of the concrete work and they are doing a lot to prep the park. We are getting ready to put asphalt in there to level it up and take care of the pot holes.

Public Utilities - Bob Earnsberger has announced his intention to retire at the end of April. We had a civil service test and placed an ad in the paper. Mr. Rouse says we have extended an offer to a gentleman to Mark Hoover he currently works for a septic sewer company. He will be joining the City in a few weeks.

HPC/Planning/Zoning – There is a special Planning meeting on Thursday. There are three issues on the agenda. Final approval for the taco bell, zoning amendment application and preliminary plat for a baseball complex called Velocity Sports.

Finance Director- Closed out March and those reports will be out for the next council meeting.

City Manager – Resolution 10-21, we did an RFP for people interested in farming the land by the water tower. Shawn Lockhart was the winning bid. Mr. Rouse would like this resolution passed under suspension so he can begin farming.

Purchase Order 13277, when we went through the temp agency to find Carla and bring her to the city the contract had a finders fee. If we hired her on full time within a year of the temp agency, we had to pay 25% of the salary. They originally sent a higher bill but we worked our way down to this amount.

Purchase Order MV9511 for multi-vendor asphalt. We are reviewing our plans for the road and park project. We are thinking we might need extra asphalt. This will be paid for through the budget amendment ordinance 11-21. Ultimately there will not be a change.

Purchase Order 13290, property and liability insurance. We were under a three-year term for this. This is the third year of the term.

Mr. Rouse sent an email out about a RFP for an event planner. Mr. Rouse spoke with the businesses downtown and they said that events that bring people to the park helps with their business. Other cities like Green use their parks as assets to use for events. They have full time event planners and we are not in a position to do that. The idea of contracting with someone to be an event planner, to have rib cook offs, car shows and other events in the park.

A motion was made to move forward with the RFP for event planner by Jeanann VanDenberg

Second by Scott Svab

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All Council members vote yes. Motion approved.

Mr. Rouse says the footbridge in the park will be shut down for a two week period. They are getting ready to tear off the boards and hang the net to power wash and paint. The bridge will be restored in a two-to-three-week period to coincide with the boat launching and the parking lot being finished.

Mayor- No report.

Parks Director – Ms. Rante gives the parks report. The interviews for the full time parks position started today. They all went well.

Muhlhauser tennis courts are being resurfaced. They will not be usable Wednesday or Thursday. The nets will be put back up on Friday.

Working on getting Muhlhauser cleaned up and looking nice. Mrs. Mayberry asks if we are going to have that locked off so people don't go inside the tennis court. Ms. Rante says that the people who are resurfacing it have a sign and lock.

Law Director – No report.

THIRD READINGS

Ordinance 8-21: An Ordinance Amending Ordinance 28-20, and Providing for Changes to Previously Authorized Appropriations. (\$48,000 for St. Helena II repairs & restoration, \$15,000 grant).

A motion was made to table Ordinance 8-21 by Scott Svab

Second by Doug Morgan

All Council members vote yes. Motion approved.

Resolution 8-21: A Resolution by the Council of the City of Canal Fulton, Ohio to Authorize the City Manager to Sign an Agreement with the Ohio Public Works Commission for the West High Pressure District Elevated Water Storage Tank

A motion was made to approve Resolution 8-21 by Scott Svab

Second by Doug Morgan

All Council members vote yes. Motion approved.

SECOND READINGS

Ordinance 9-21: An Ordinance Amending Ordinance 28-20, and Providing for Changes to Previously Authorized Appropriations.

(\$19,750 to engineer water tower at new location – grant will reimburse)

FIRST READINGS

Ordinance 10-21: An Ordinance by the Council of the City of Canal Fulton, Ohio for Final Acceptance of Lakewood Estates

Ordinance 11-21: An Ordinance Amending Ordinance 28-20, and Providing for Changes to Previously Authorized Appropriations. (Reallocation – no net impact)

Resolution 9-21: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Memorandum of Understanding with the Stark County Prosecutor's Office for the Purpose of Committing to the Children's Network Child Advocacy Center Model in Stark County

Resolution 10-21: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Shawn Lockhart for Farming of Parcel 10011627

A motion was made to suspend the rules on Resolution 10-21 by Scott Svab

Second by Bonnie Donaldson

All Council members vote yes. Motion approved.

A motion was made to pass Resolution 10-21 under suspension by Bonnie Donaldson

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Second by Scott Svab

All Council members vote yes. Motion approved.

P.O.s

P.O. RG013277 to Seifert Associates, Inc. in the amount of \$7,052.50 for Permanent Placement Fee for Hiring Employee from Temp Agency

A motion was made to approve P.O. RG013277 by Doug Morgan

Second by Scott Svab

All Council members vote yes. Motion approved.

P.O. RG013290 to Ohio Muni Joint Self Insurance Pool in the amount of \$56,582.00 for 2021 Property and Liability Insurance

A motion was made to approve P.O. RG013290 by Scott Svab

Second by Doug Morgan

All Council members vote yes. Motion approved.

P.O. RG013294 to Fire Force, Inc. in the amount of \$18,383.00 for Safer- Fire Gear- Firedex- S Farrington, M Santoli, J Hare, S Ducjett, G Waller, M Molina

A motion was made to approve P.O. RG013294 by Doug Morgan

Second by Scott Svab

All Council members vote yes. Motion approved.

P.O. MV095011 to M.V. Asphalt in the amount of \$50,000.00 for Asphalt/ Fill/ Pipe

A motion was made to approve P.O. MV095011 by Scott Svab

Second by Doug Morgan

All Council members vote yes. Motion approved.

P.O. RG013279 to Game Craze LLC in the amount of \$5,206.00 for Bounce House, Slide, Obstacle Course for Halloween Festival

A motion was made to approve P.O. RG013279 by Scott Svab

Second by Bonnie Donaldson

All Council members vote yes. Motion approved.

P.O. RG013239 to Lazarus on the Rise Co. in the amount of \$48,000.00 St. Helena II Museum Boat Repairs and Restoration - \$15,000 Grant (tabled 3-2-2021)

A motion was made to take P.O. RG013239 off the table by Scott Svab

Second by Doug Morgan

All Council members vote yes. Motion approved.

A motion was made to approve P.O. RG013239 by Scott Svab

Motion failed for lack of second.

BILLS- No Bills.

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OLD/NEW/OTHER BUSINESS

Mr. Minks has concerns over the water tower property. Mr. Rouse explains that the property we had by the water tower is already classified as agricultural. When he talked to the county, they said there is no issue for us this season and the \$1,000 covers it anyways. Where it could become an issue is when we file the exemption certifying we are using it for municipal purpose and not paying property tax and then we go and farm it generating a profit. We are not in that category.

Mrs. VanDenberg asks if we have heard anymore about the fire survey. Chief Yerian says he will have a draft report available on the 19th. On May 18th he will have a finished product to present.

A motion was made to start the May 18th Council meeting at 6:00 p.m. to review the results of the fire survey by Scott Svab
Second by Bonnie Donaldson.

All Council members vote yes. Motion approved.

Mr. Morgan says he had someone send him an email in regards to a city sidewalk not being completed. Our ordinances doesn't have anything that states you must put a side walk in. Under the deed restrictions Schalmo did have you must put a sidewalk in within 9 months. Mr. Morgan says how do we get this done. It is on Summers Evening it is part of the allotment. Mr. Bucher says the problem with the deed restrictions saying that a side walk has to be put in within 9 months of building the house is that there is no house built on the lot. The person next to it bought it as a buffer. There is no house on the lot and there probably never will be.

Mrs. Mayberry says there should be a motion made that would force them to have sidewalks. It is in the deed restrictions. Mr. Bucher says it gives jurisdiction to the home owners association but a home owners association was never formed.

Mr. Morgan asks if there is something we can do. Mrs. Mayberry says we should have something in our ordinances.

Mr. Fellmeth suggests drafting an Ordinance that would require sidewalks to be put in. It will not resolve the current situation.
We cannot alter a deed restriction.

Mrs. Mayberry says in the future to make it so that even if it is a vacant property with no house a sidewalk has to be put in.

Mr. Fellmeth says he is not comfortable making a comment on that without further research.

Mr. Bucher says the problem is with who would be required to put the side walk in.

Mr. Fellmeth says we will look into it to see if the bond has been released. It should have been done by ordinance or resolution.

Mr. Morgan says on 93 where they put the waterline needs to be cleaned up. Mr. Dylewski says the contractor isn't finished.

REPORT OF PRESIDENT PRO TEMPORE

REPORT OF SPECIAL COMMITTEES

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Paul Middlecoup

Owns land in the township on a cul-de-sac of a township development who receives city water without being annexed into the city. His daughter is in the process of building a new home on the land. She would like to remain in the township but receive city water like the surrounding lots.

Mr. Svab asks what the length of the waterline will be. Mr. Middlecoup says around 400-450 feet.

Mr. Rouse says he took offense to the letter sent by the Township Trustees because no one demanded they annex. No one is going out to Lawrence Township residents soliciting them to come to the city. They come to us asking for water and we respond.

Mr. Bucher says his conversation was this was going to be a council decision there was no demand at all.

Mr. Stevens says he has no objection to people who want to join the city but for the ones who don't want to we would like to support.

Mr. Fellmeth says for the record the City has been requiring annexation for properties who want city water service. As soon as you stop that requirement the city is blocked from expansion.

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Mr. Fellmeth says this is council's decision.

Mrs. Mayberry says there was an ordinance passed in 1994. Creating section 921.05. It was an Ordinance stating why you have to annex first. There is another passed in 2003. Mrs. Mayberry says the only legislation she found making an acceptance to the policy was to Lindsey Concrete.

A motion was made to extend the water at the current 2.5 times the rate by Scott Svab

Second by Jeanann VanDenberg

Mrs. Mayberry asks if they are paying for the lines. Mr. Middlecoup answers yes.

Bonnie Donaldson abstains. All other Council members vote yes. Motion approved.

Mrs. Mayberry says we need to do something about cleaning up this legislation.

ADJOURNMENT

Meeting adjourns at 8:18 p.m.

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CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Reports

AGENDA SECTION: REPORTS OF ADMINISTRATIVE OFFICERS

SUBJECT: Senior Citizens

SUGGESTED ACTION:

ATTACHMENTS:

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CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Reports

AGENDA SECTION: REPORTS OF ADMINISTRATIVE OFFICERS

SUBJECT: Community Service-

SUGGESTED ACTION:

ATTACHMENTS:

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CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, Police

ITEM TYPE: Reports

AGENDA SECTION: REPORTS OF ADMINISTRATIVE OFFICERS

SUBJECT: Police-

SUGGESTED ACTION:

ATTACHMENTS:

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CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Reports

AGENDA SECTION: REPORTS OF ADMINISTRATIVE OFFICERS

SUBJECT: Engineer-

SUGGESTED ACTION:

ATTACHMENTS:

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CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, Fire

ITEM TYPE: Reports

AGENDA SECTION: REPORTS OF ADMINISTRATIVE OFFICERS

SUBJECT: Fire-
Swear - In

Jarod Hare - FF2/Paramedic

Shaquoi Farrington - FF2/EMT

Marcus Santoli - FF2/EMT

Gary Waller - FF2/EMT

Seth Duckett - FF2/EMT

SUGGESTED ACTION:

ATTACHMENTS:

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CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Reports

AGENDA SECTION: REPORTS OF ADMINISTRATIVE OFFICERS

SUBJECT: Streets-

SUGGESTED ACTION:

ATTACHMENTS:

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Reports

AGENDA SECTION: REPORTS OF ADMINISTRATIVE OFFICERS

SUBJECT: Public Utilities

SUGGESTED ACTION:

ATTACHMENTS:

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Reports

AGENDA SECTION: REPORTS OF ADMINISTRATIVE OFFICERS

SUBJECT: HPC/PC/Zoning-

SUGGESTED ACTION:

ATTACHMENTS:

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, Finance

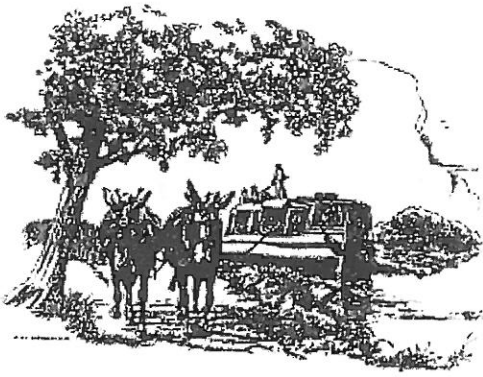
ITEM TYPE: Reports

AGENDA SECTION: REPORTS OF ADMINISTRATIVE OFFICERS

SUBJECT: Finance Director-
March Financials

SUGGESTED ACTION:

ATTACHMENTS:
[March Financial Report.pdf](#)



City of Canal Fulton

Director of Finance

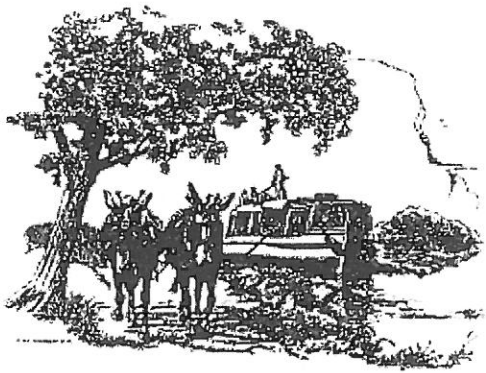
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from March:

- **Bank Reconciliation (Page A-1):** The March revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The 2021 year-to-date collections closed at \$631,487, which is slightly greater than 2020 when year-to-date collections in March equaled \$627,421.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance for March in the General Fund is \$394,678, which is higher than 2020 when the General Fund finished March at \$358,578. The fund balance in some of the other operating funds (Police, Fire, and Sewer) are higher than 2020, which is primarily due to stabilizing revenues and the coronavirus budget measures taken in 2020. The lower unencumbered fund balances in the Water Operating Fund, Water Capital Fund, and Street Fund are primarily due to the water tower land purchase, Route 93 waterline project, waterline repairs, and increased street repairs, respectively.
- **Revenue Comparison (Page C-4):** This report shows that the March 2021 revenues for most of the operating funds have stabilized from the delays associated with the coronavirus. The increase in revenue for the Water Capital Fund is primarily due to OPWC disbursements for the Cherry Street (SR 93) Water Line Replacement project.
- **Expense Comparison (Page C-5):** This report shows that the March 2021 expenses are similar to 2020 in most of the operating funds. The higher expenditures in the General Fund are mainly due to larger transfers than 2020 and higher tax refunds, Water Capital expenditures are primarily due to waterline repairs, and Street Construction expenditures will be higher this year as some 2020 projects were suspended due to the Coronavirus.
- **Budget Status Reports (Pages C-6 & C-7):** This report shows that the General Fund and the operating expenditures in the majority of the other funds are generally in line with budget expectations. Non-payroll Income tax is higher than
- **Monthly Invoices:** The total bills reported for March equal \$875,259.79. The expenses are higher this month primarily due to the Northwest Waterline debt payment, meter replacements, increased street projects, and the Cherry Street (SR 93) Water Line Replacement project.



City of Canal Fulton

155 East Market Street, Suite A
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(330) 854-6761 Fax (330) 854-6260

Index of March 2021 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*) Page C-2

Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*)..... Page C-3

Revenue Comparison (*This report shows the 2021 revenue budget, the year-to-date actual revenues, and a comparison to 2020 revenues.*) Page C-4

Expense Comparison (*This report shows the 2021 expense budget, the year-to-date actual expenses, and a comparison to 2020 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2021 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-6

All Other Fund Budget Status (*This report shows the 2021 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-7

**City of Canal Fulton
Bank Reconciliation
March 2021**

First Commonwealth - Operating	389,961.88	
First Commonwealth - Canal Boat	29,298.48	
STAR Ohio	4,767,504.26	

Total per Bank	\$	5,186,764.62
----------------	----	--------------

Less: Outstanding Checks

Outstanding Non-Payroll Checks	\$	(109,578.57)
--------------------------------	----	--------------

Outstanding Payroll Checks		(237.99)
----------------------------	--	----------

Carryover Payroll Deductions		(89,081.38)
------------------------------	--	-------------

Less: Total Outstanding Checks	\$	(198,897.94)
--------------------------------	----	--------------

Add: Deposits in Transit

Cash and Check Bank Deposits	2,052.79
------------------------------	----------

Property Tax In Transit	-
-------------------------	---

Electronic Fund Transfers	-
---------------------------	---

Add: Total Deposits in Transit	\$	2,052.79
--------------------------------	----	----------

Add: Unposted Disbursements

Electronic Transactions Posted	-
--------------------------------	---

Add: Total Unposted Disbursements	\$	-
-----------------------------------	----	---

Less: Payroll Items In-Transit

-

Less: In-Transit Payroll Charges	\$	-
----------------------------------	----	---

Reconciling Items:

ACH Returned	(89.61)
--------------	---------

EMS - Transit	(1,450.31)
---------------	------------

Tax - Transit	(935.13)
---------------	----------

Less: Total Reconciling Items	(\$2,475.05)
-------------------------------	--------------

Adjusted Bank Balance	\$	4,987,444.42
-----------------------	----	--------------

2/28/21 Starting Book Balance	\$	5,211,673.81
-------------------------------	----	--------------

Add: March 2021 Receipts	752,892.62
--------------------------	------------

Less: March 2021 Disbursements	(977,122.01)
--------------------------------	--------------

3/31/21 Ending Book Balance	\$	4,987,444.42
-----------------------------	----	--------------

Variance	\$	-
----------	----	---

A-1

March 2021 Income Tax Revenue Analysis

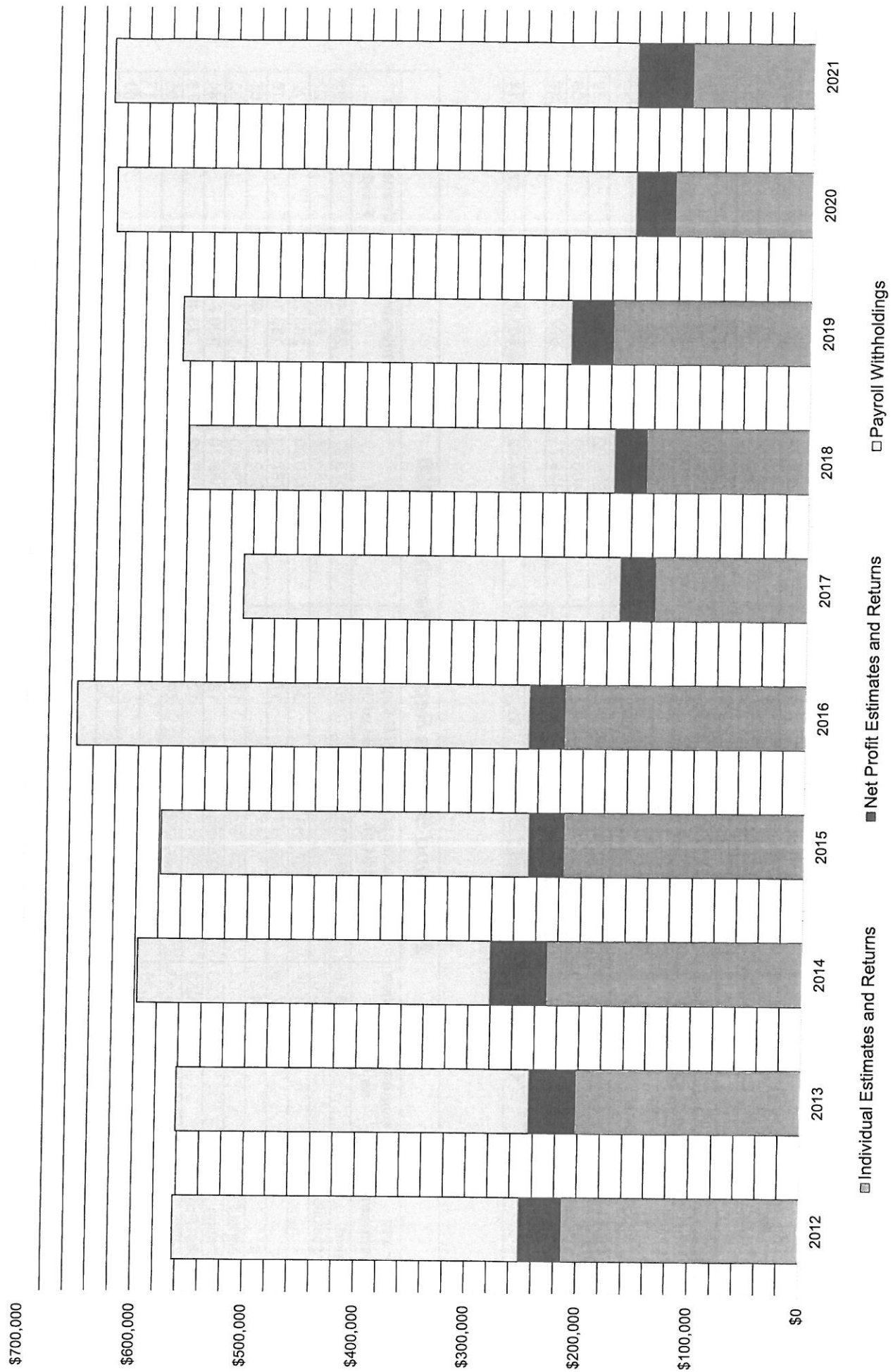
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
March 2021	\$ 65,905.05	\$ 40,426.72	\$ 137,945.52	\$ 244,277.29
March 2020	\$ 65,979.57	\$ 26,570.20	\$ 144,797.47	\$ 237,347.24
March 2019	\$ 92,822.40	\$ 26,000.07	\$ 105,663.28	\$ 224,485.75
Comparison to 2020 Percentage Change	\$ (74.52) -0.11%	\$ 13,856.52 52.15%	\$ (6,851.95) -4.73%	\$ 6,930.05 2.92%
Comparison to 2019 Percentage Change	\$ (26,917.35) -29.00%	\$ 14,426.65 55.49%	\$ 32,282.24 30.55%	\$ 19,791.54 8.82%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2021	\$ 110,453.14	\$ 49,332.52	\$ 471,701.74	\$ 631,487.40
YTD 2020	\$ 124,630.50	\$ 34,986.17	\$ 467,804.36	\$ 627,421.03
YTD 2019	\$ 179,156.96	\$ 36,591.43	\$ 350,748.91	\$ 566,497.30
Comparison to 2020 Percentage Change	\$ (14,177.36) -11.38%	\$ 14,346.35 41.01%	\$ 3,897.38 0.83%	\$ 4,066.37 0.65%
Comparison to 2019 Percentage Change	\$ (68,703.82) -38.35%	\$ 12,741.09 34.82%	\$ 120,952.83 34.48%	\$ 64,990.10 11.47%

YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2012	\$ 213,749.33	\$ 37,398.75	\$ 311,582.70	\$ 562,730.78
2013	\$ 202,522.84	\$ 40,963.55	\$ 317,592.30	\$ 561,078.69
2014	\$ 229,990.13	\$ 50,208.32	\$ 317,611.08	\$ 597,809.53
2015	\$ 216,259.82	\$ 30,670.46	\$ 331,474.98	\$ 578,405.26
2016	\$ 217,057.25	\$ 31,000.36	\$ 406,617.39	\$ 654,675.00
2017	\$ 137,446.84	\$ 31,103.51	\$ 339,580.83	\$ 508,131.18
2018	\$ 146,766.01	\$ 28,562.34	\$ 384,170.13	\$ 559,498.48
2019	\$ 179,156.96	\$ 36,591.43	\$ 350,748.91	\$ 566,497.30
2020	\$ 124,630.50	\$ 34,986.17	\$ 467,804.36	\$ 627,421.03
2021	\$ 110,453.14	\$ 49,332.52	\$ 471,701.74	\$ 631,487.40

B-1

YTD Income Tax Collections as of March 31



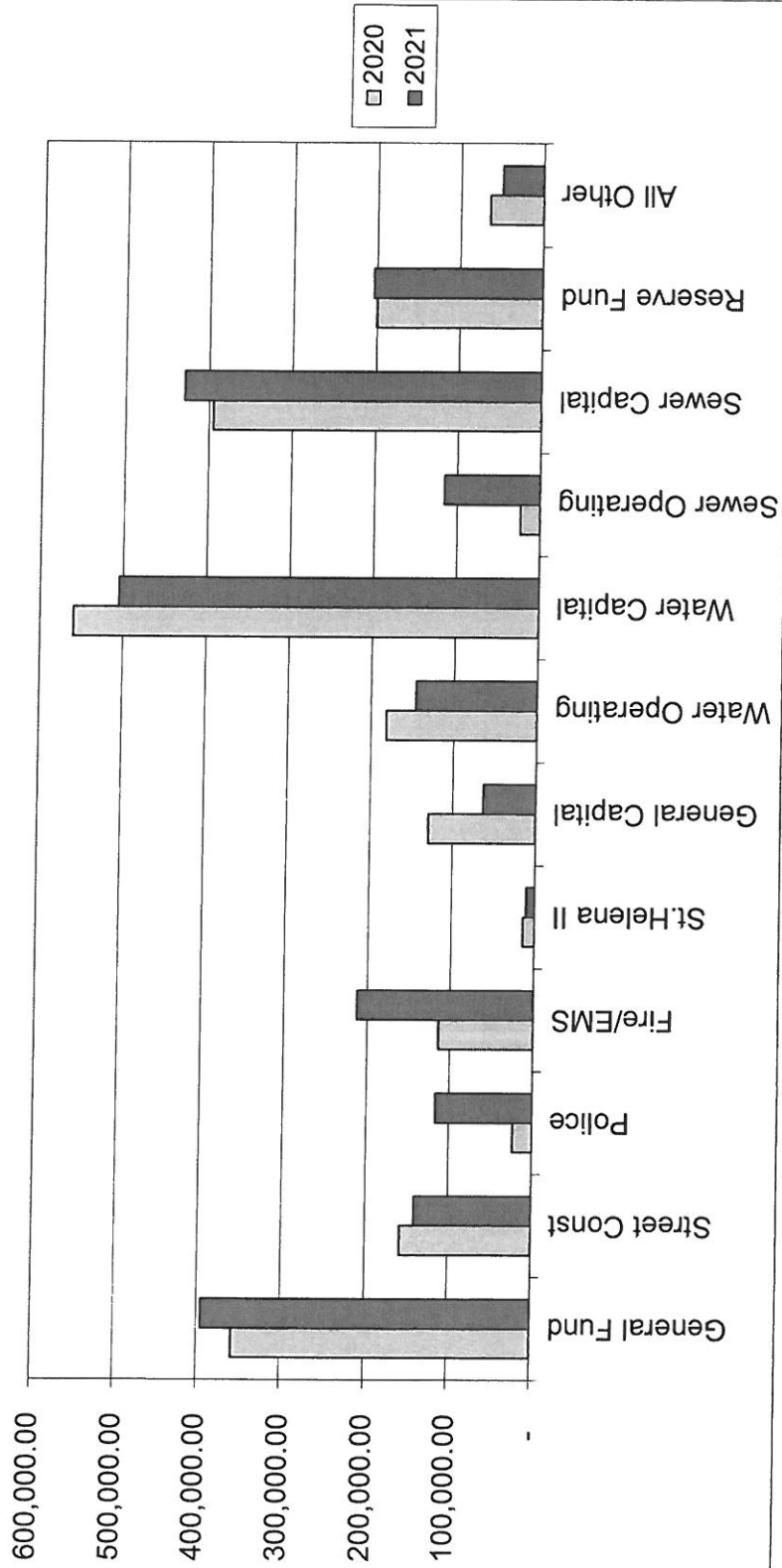
2021 Fund Balance Report - March 31, 2021

Fund Description	Beginning Balance as of 1/1/21	YTD Receipts as of 3/31/21	YTD Expenses as of 3/31/21	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	745,542.64	640,042.05	714,177.24	671,407.45	276,729.13	394,678.32
Street Construction	309,589.55	93,826.27	102,817.83	300,597.99	159,909.14	140,688.85
Police	495,403.55	303,434.08	369,577.28	429,260.35	312,982.44	116,277.91
Fire/EMS	332,338.75	261,336.78	192,884.41	400,791.12	188,662.61	212,128.51
St. Helena II	14,850.85	10,555.51	2,746.94	22,659.42	12,618.14	10,041.28
General Capital Projects	202,270.35	84,550.00	53,720.18	233,100.17	169,649.80	63,450.37
Water Operating	372,950.48	175,499.30	171,829.68	376,620.10	231,008.72	145,611.38
Water Capital Projects	661,279.36	319,708.66	317,415.70	663,572.32	158,986.60	504,585.72
Sewer Operating	482,383.51	179,198.98	212,021.72	449,560.77	334,651.05	114,909.72
Sewer Capital Projects	478,667.50	30,457.09	60,149.57	448,975.02	20,215.63	428,759.39
Reserve Fund	242,700.00	1,700.00	-	244,400.00	41,000.00	203,400.00
All Other	873,591.35	144,910.90	272,002.54	746,499.71	697,373.02	49,126.69
Totals	\$5,211,567.89	\$2,245,219.62	\$2,469,343.09	\$4,987,444.42	\$2,603,786.28	\$2,383,658.14

2020 Fund Balance Report - March 31, 2020

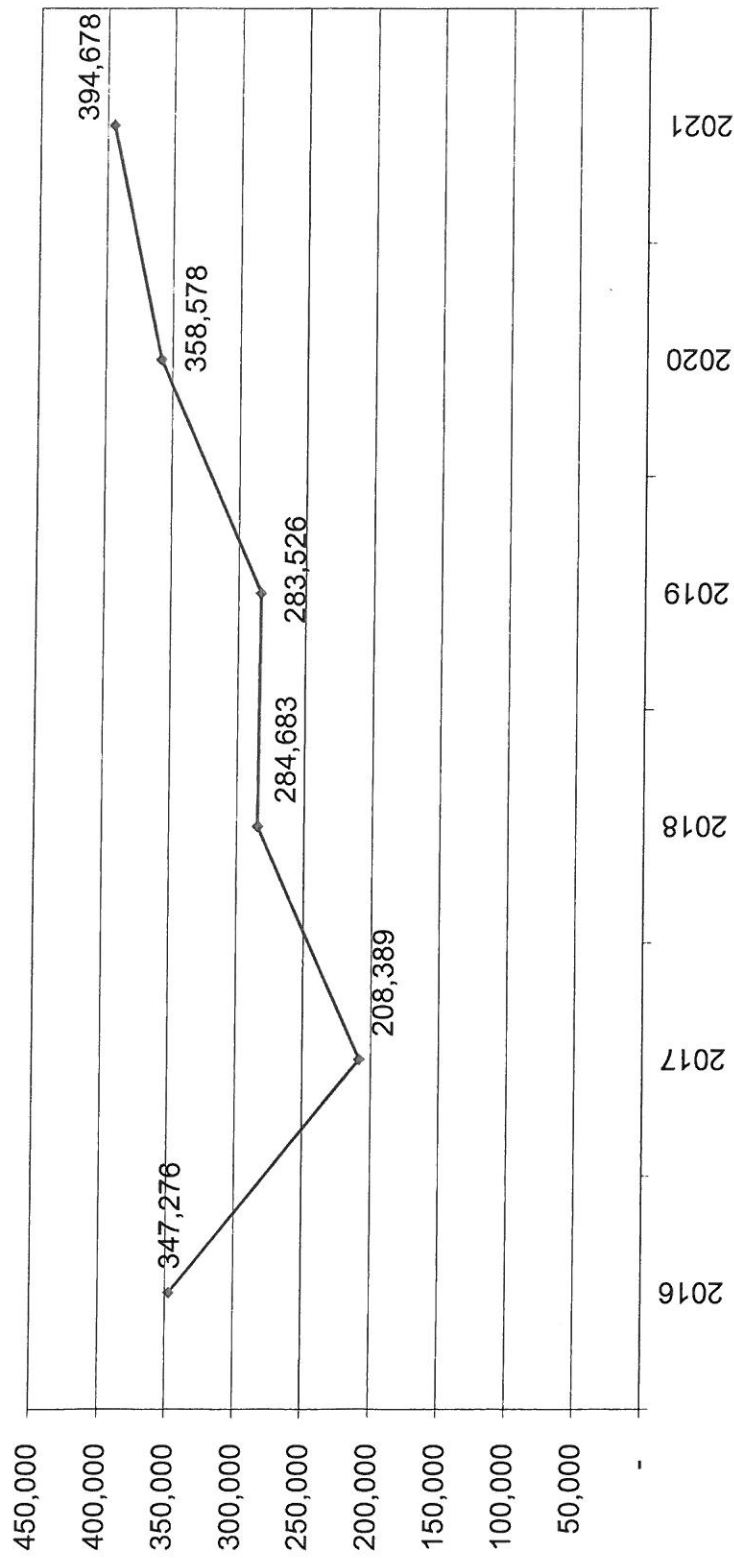
Fund Description	Beginning Balance as of 1/1/20	YTD Receipts as of 3/31/20	YTD Expenses as of 3/31/20	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	624,600.18	664,100.43	673,624.64	615,075.97	256,497.89	358,578.08
Street Construction	223,655.67	104,208.75	72,600.04	255,264.38	97,338.11	157,926.27
Police	344,564.09	307,185.10	348,298.29	303,450.90	280,250.18	23,200.72
Fire/EMS	268,317.18	155,463.30	176,982.95	246,797.53	133,144.43	113,653.10
St. Helena II	16,204.37	7,355.51	5,600.42	17,959.46	4,036.58	13,922.88
General Capital Projects	356,491.04	68,750.01	182,446.15	242,794.90	113,486.38	129,308.52
Water Operating	414,947.43	169,950.34	182,341.07	402,556.70	220,816.86	181,739.84
Water Capital Projects	677,655.52	33,341.70	127,838.30	583,158.92	23,401.13	559,757.79
Sewer Operating	432,865.42	179,820.59	242,438.18	370,247.83	346,851.78	23,396.05
Sewer Capital Projects	440,147.54	24,182.90	55,778.06	408,552.38	13,397.21	395,155.17
Reserve Fund	250,000.00	-	-	250,000.00	50,000.00	200,000.00
All Other	633,584.44	150,071.60	120,026.42	663,629.62	599,189.89	64,439.73
Totals	\$4,683,032.88	\$1,864,430.23	\$2,187,974.52	\$4,359,488.59	\$2,138,410.44	\$2,221,078.15

Ending Fund Balance Comparison - March 31



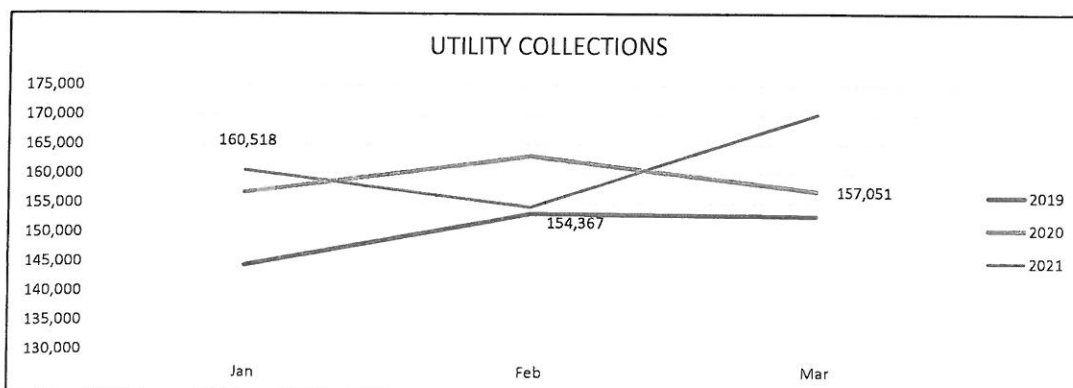
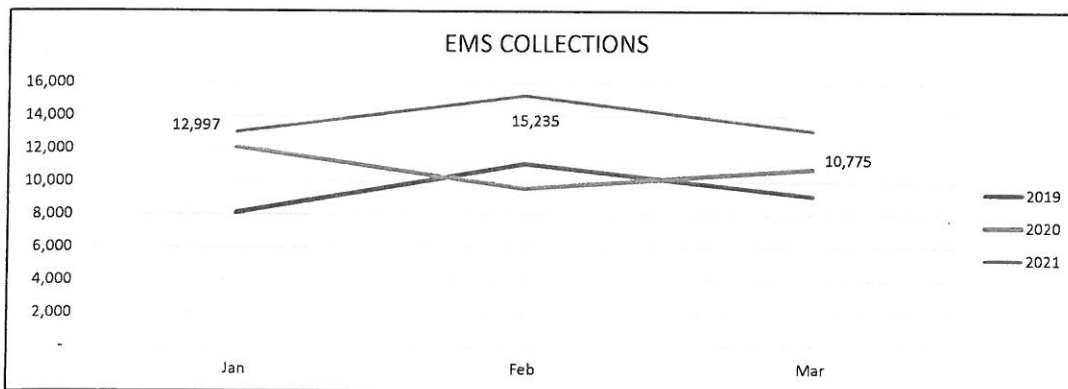
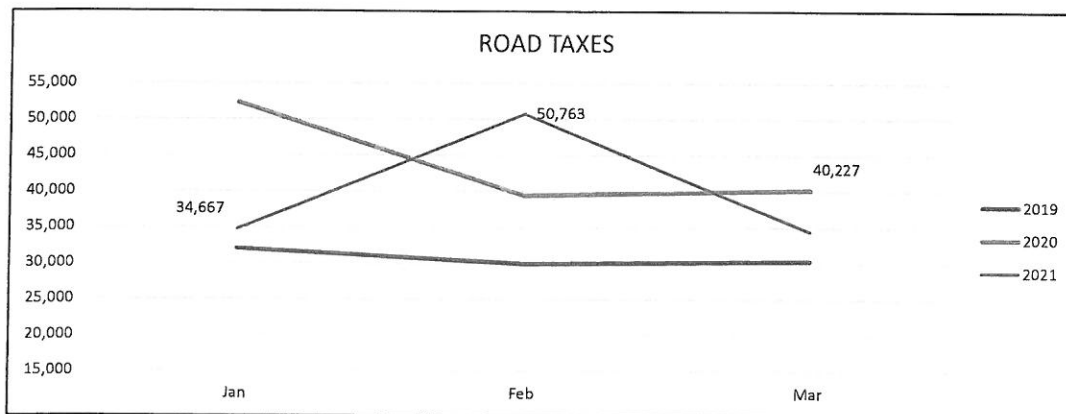
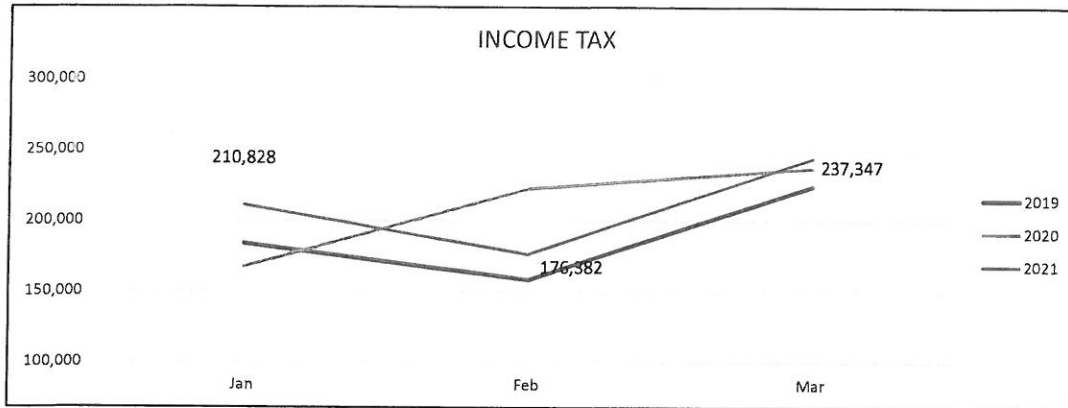
C-2

Unencumbered General Fund Balance Comparison - March 31



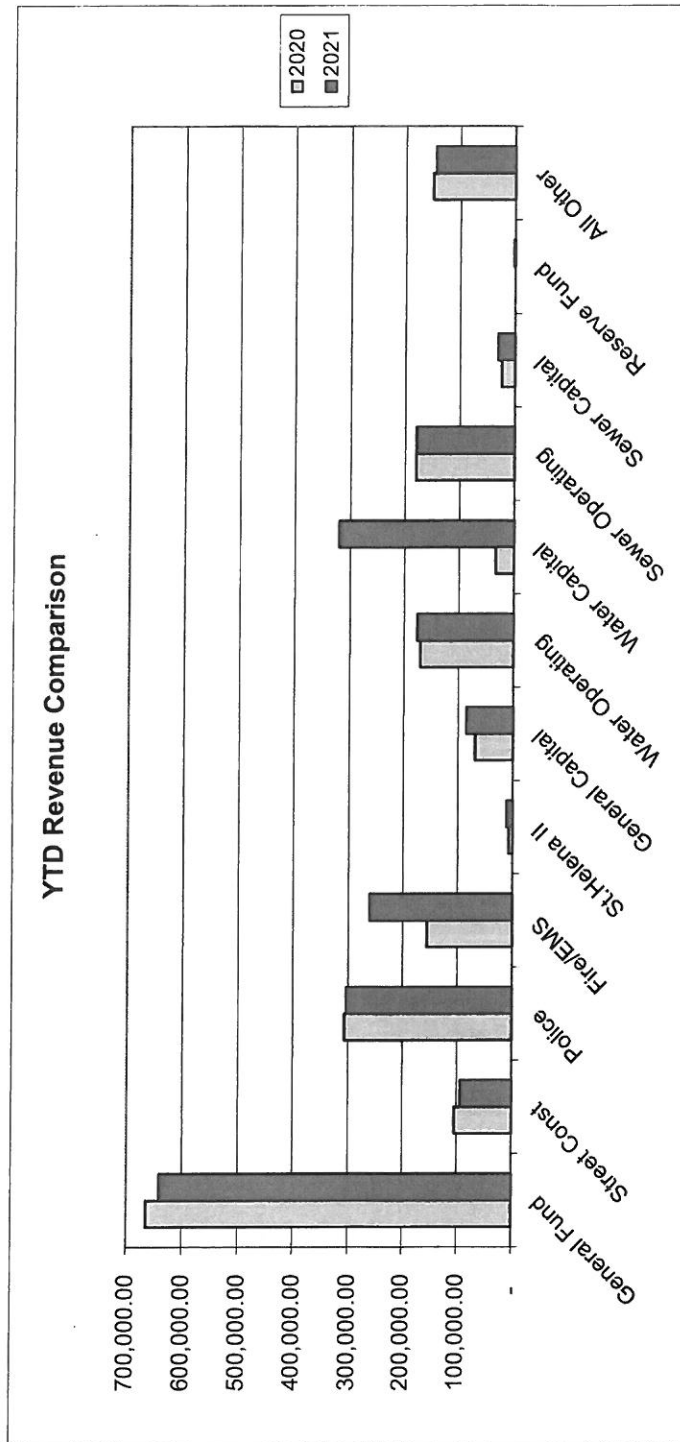
C-3

MARCH REVENUE SUMMARY



C-4

2021 Revenue Comparison - March 31, 2021					
Fund Description	Budgeted Revenues	YTD Receipts as of 3/31/21	Percentage Realized	Target Percentage	YTD Receipts as of 3/31/20
General Fund	2,916,050.00	640,042.05	21.9%	25.0%	664,100.43
Street Construction	395,000.00	93,826.27	23.8%	25.0%	104,208.75
Police	1,385,000.00	303,434.08	21.9%	25.0%	307,185.10
Fire/EMS	747,000.00	261,336.78	35.0%	25.0%	155,463.30
St. Helena II	76,000.00	10,555.51	13.9%	25.0%	7,355.51
General Capital Projects	218,000.00	84,550.00	38.8%	25.0%	68,750.01
Water Operating	708,000.00	175,499.30	24.8%	25.0%	169,950.34
Water Capital Projects	512,392.00	319,708.66	62.4%	25.0%	33,341.70
Sewer Operating	834,000.00	179,198.98	21.5%	25.0%	179,820.59
Sewer Capital Projects	92,000.00	30,457.09	33.1%	25.0%	24,182.90
Reserve Fund	-	1,700.00	0.0%	25.0%	-
All Other	750,346.00	144,910.90	19.3%	25.0%	150,071.60
Totals	8,633,788.00	\$2,245,219.62	26.0%	25.0%	\$1,864,430.23

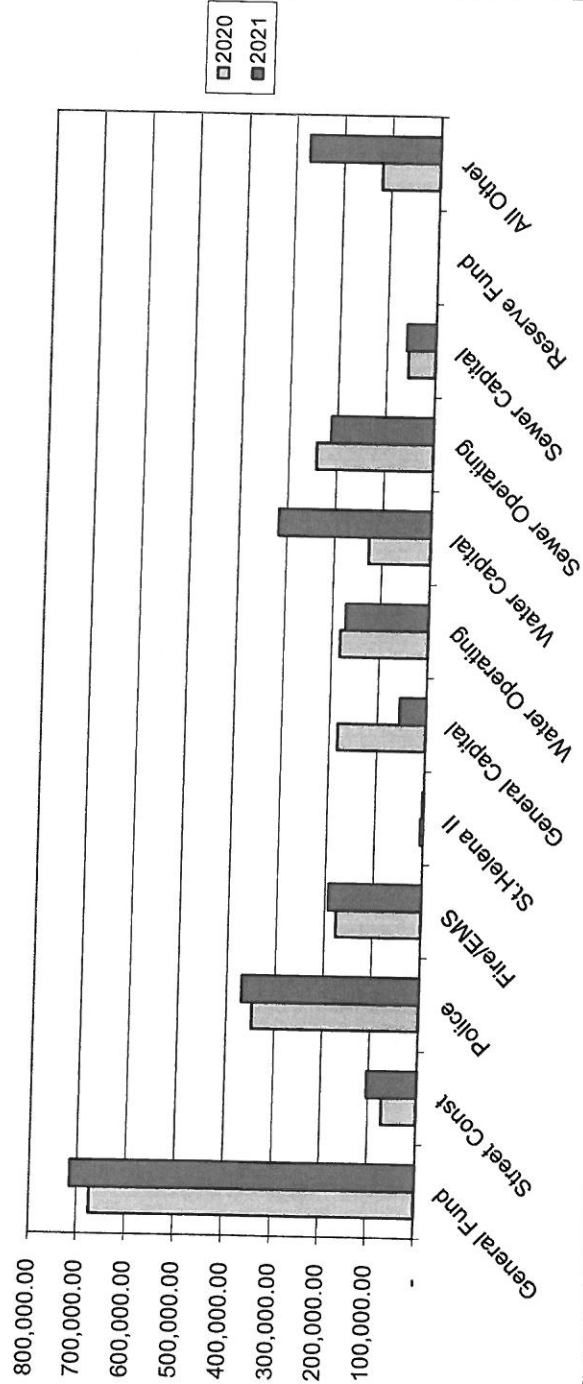


C-4

C-5

2021 Expense Comparison - March 31, 2021					
Fund Description	Budgeted Expenses	YTD Expenses as of 3/31/21	Percentage Realized	Target Percentage	YTD Expenses as of 3/31/20
General Fund	\$3,040,013.62	714,177.24	23.5%	25.0%	673,624.64
Street Construction	508,765.76	102,817.83	20.2%	25.0%	72,600.04
Police	1,529,318.11	369,577.28	24.2%	25.0%	348,298.29
Fire/EMS	943,242.04	192,884.41	20.4%	25.0%	176,982.95
St.Helena II	61,172.94	2,746.94	4.5%	25.0%	5,600.42
General Capital Projects	307,880.99	53,720.18	17.4%	25.0%	182,446.15
Water Operating	797,046.99	171,829.68	21.6%	25.0%	182,341.07
Water Capital Projects	485,025.06	317,415.70	65.4%	25.0%	127,838.30
Sewer Operating	1,003,033.33	212,021.72	21.1%	25.0%	242,438.18
Sewer Capital Projects	98,945.20	60,149.57	60.8%	25.0%	55,778.06
Reserve Fund	-	-	N/A	25.0%	-
All Other	\$1,144,566.33	272,002.54	23.8%	25.0%	120,026.42
Totals	\$9,919,010.37	\$2,469,343.09	24.9%	25.0%	\$2,187,974.52

YTD Expense Comparison



Budget Status Report - March 31, 2021

Department Description	Budgeted Expenses	YTD Expenses as of 3/31/21	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	24,622.50	5,474.07	22.2%	25.0%
Non-Payroll	1,300.00	-	0.0%	25.0%
Administration:				
Payroll	130,275.44	30,140.88	23.1%	23.1%
Non-Payroll	98,950.00	8,977.45	9.1%	25.0%
Finance:				
Payroll	55,884.49	12,163.87	21.8%	23.1%
Non-Payroll	44,389.80	10,908.84	24.6%	25.0%
Income Tax:				
Payroll	82,171.18	20,417.52	24.8%	23.1%
Non-Payroll	108,740.00	46,301.98	42.6%	25.0%
Legal:				
Payroll	35,581.23	7,376.66	20.7%	25.0%
Non-Payroll	48,000.00	7,488.31	15.6%	25.0%
Engineering:				
Payroll	-	-	0.0%	23.1%
Non-Payroll	21,400.00	1,531.75	7.2%	25.0%
Lands/Buildings:				
Payroll	60,586.25	12,749.60	21.0%	23.1%
Non-Payroll	61,600.00	2,870.96	4.7%	25.0%
Community Service:				
Payroll	19,932.50	3,621.55	18.2%	23.1%
Non-Payroll	4,100.00	110.77	2.7%	25.0%
Parks & Recreation:				
Payroll	55,443.50	6,453.62	11.6%	23.1%
Non-Payroll	38,475.00	2,239.42	5.8%	25.0%
Miscellaneous:				
Transfers	2,046,000.00	502,400.00	24.6%	25.0%
Street Lighting	22,000.00	2,219.66	10.1%	25.0%
Total General Fund				
Payroll	464,497.09	98,397.77	21.2%	23.1%
Non-Payroll	426,954.80	80,429.48	18.8%	25.0%
Transfers	2,046,000.00	502,400.00	24.6%	25.0%
Street Lighting	22,000.00	2,219.66	10.1%	25.0%
Totals	\$2,959,451.89	\$683,446.91	23.1%	25.0%

C-6

Budget Status Report - March 31, 2021

Department Description	Budgeted Expenses	YTD Expenses as of 3/31/21	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	213,589.32	55,894.52	26.2%	23.1%
Non-Payroll	243,450.00	23,147.34	9.5%	25.0%
Police:				
Payroll	1,194,626.39	267,530.53	22.4%	23.1%
Non-Payroll	214,387.36	34,568.66	16.1%	25.0%
Fire:				
Payroll	487,158.19	115,325.26	23.7%	23.1%
Non-Payroll	356,018.56	33,895.30	9.5%	25.0%
St. Helena II:				
Payroll	27,740.44	1,737.83	6.3%	23.1%
Non-Payroll	29,300.00	1,009.11	3.4%	25.0%
Water:				
Payroll	550,560.88	109,354.93	19.9%	23.1%
Non-Payroll	196,600.00	26,804.08	13.6%	25.0%
Sewer:				
Payroll	550,560.88	109,356.04	19.9%	23.1%
Non-Payroll	356,900.00	49,416.99	13.8%	25.0%
All Other Funds				
State Hway Improve	25,700.00	3,549.46	13.8%	25.0%
MVL Tax Fund	95,000.00	63,175.75	66.5%	25.0%
Police Enforcement/Educ	1,500.00	-	0.0%	25.0%
Law Enforcement Trust	2,000.00	-	0.0%	25.0%
Special Assess. Capital	-	-	0.0%	25.0%
Corona Relief Fund	-	-	#DIV/0!	25.0%
Parks Capital	418.46	-	0.0%	25.0%
Water Capital	101,000.00	58,028.47	57.5%	25.0%
Sewer Capital	93,000.00	54,821.26	58.9%	25.0%
Downtown Capital	100,000.00	-	0.0%	25.0%
General Capital	301,000.00	52,825.49	17.5%	25.0%
Road Improvements	-	-	0.0%	25.0%
Fire Equipment Fund	99,826.32	-	0.0%	25.0%
Water Debt	160,132.74	50,512.50	31.5%	25.0%
Sewer Debt	68,645.40	-	0.0%	25.0%
G.O. Debt	182,632.40	-	0.0%	25.0%
Storm Sewer Utility	78,619.69	50,731.75	64.5%	25.0%
Capital Reserve	150,000.00	-	0.0%	25.0%
Reserve Fund	-	-	#DIV/0!	25.0%
Agency	-	362.19	0.0%	25.0%
Total All Funds	\$8,839,818.92	\$1,845,494.37	20.9%	25.0%

C - 7

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Reports

AGENDA SECTION: REPORTS OF ADMINISTRATIVE OFFICERS

SUBJECT: City Manager-

SUGGESTED ACTION:

ATTACHMENTS:

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, Mayor

ITEM TYPE: Reports

AGENDA SECTION: REPORTS OF ADMINISTRATIVE OFFICERS

SUBJECT: Mayor-

SUGGESTED ACTION:

ATTACHMENTS:

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Reports

AGENDA SECTION: REPORTS OF ADMINISTRATIVE OFFICERS

SUBJECT: Parks Director-

SUGGESTED ACTION:

ATTACHMENTS:

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Reports

AGENDA SECTION: REPORTS OF ADMINISTRATIVE OFFICERS

SUBJECT: Law Director-

SUGGESTED ACTION:

ATTACHMENTS:

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Ordinance

AGENDA SECTION: **THIRD READINGS**

SUBJECT: **Ordinance 9-21:** An Ordinance Amending Ordinance 28-20, and providing for changes to previously authorized appropriations. (\$19,750 to engineer water tower at new location- grant will reimburse)

SUGGESTED ACTION:

ATTACHMENTS:

[Ord 9-21.pdf](#)

Ordinance No. 9-21

Passed , 20

An Ordinance Amending Ordinance 28-20, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2021, which were not anticipated or included in Ordinance 28-20, as the City’s 2021 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations in the Water Capital Projects Fund (#341) by \$19,750.00 in order to complete engineering design work for the new location of the water tower. This cost will be reimbursed through a grant.

Fund/Department	Previously Approved	Change	New Appropriation
General Capital Projects Fund - 341			
Water Capital Projects	\$101,000.00	\$19,750.00	\$120,750.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

ATTEST:

Joseph A. Schultz, Mayor

Alyssa Bettis, Clerk of Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance , 21, duly adopted by the Council of the City of Canal Fulton, on the date of , 2021, and that publication of the foregoing Ordinance was duly made by listing same on the City’s website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the day of , 2021.

Alyssa Bettis, Clerk of Council

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CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Ordinance

AGENDA SECTION: **SECOND READINGS**

SUBJECT: **Ordinance 10-21:** An Ordinance by the Council of the City of Canal Fulton, Ohio for Final Acceptance of Lakewood Estates.

SUGGESTED ACTION:

ATTACHMENTS:

[Ord 10-21.pdf](#)

Ordinance No. 10-21

Passed , 20

AN ORDINANCE BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO FOR FINAL
ACCEPTANCE OF LAKEWOOD ESTATES

WHEREAS, Streets and Public Utilities for Lakewood Estates have been found by the City Engineer to have been constructed in accordance with the drawings, specification and design standards in effect, and to be in good repair; and

WHEREAS, the City Engineer is recommending Final Acceptance of the development known as Lakewood Estates; and

WHEREAS, the City Engineer has determined that said subdivision is suitable for acceptance and maintenance by the city

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
CANAL FULTON, OHIO, THAT:

Lakewood Estates is hereby accepted for dedication for public use and maintenance, pursuant to Plat attached as “Exhibit A” and incorporated by reference herein.

ATTEST:

Joseph A. Schultz, Mayor

Alyssa Bettis, Clerk of Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance , 21, duly adopted by the Council of the City of Canal Fulton, on the date of , 2021, and that publication of the foregoing Ordinance was duly made by listing same on the City’s website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the day of , 2021.

Alyssa Bettis, Clerk of Council

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CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Ordinance

AGENDA SECTION: **SECOND READINGS**

SUBJECT: **Ordinance 11-21:** An Ordinance Amending Ordinance 11-20 and Providing for Changes to Previously Authorized Appropriations. (Reallocation- no net impact)

SUGGESTED ACTION:

ATTACHMENTS:

[Ord 11-21.pdf](#)

Ordinance No. 11-2-1

Passed , 20

An Ordinance Amending Ordinance 28-20, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2021, which were not anticipated or included in Ordinance 28-20, as the City’s 2021 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to adjust the appropriations in the following manner to account for changes in operation plans.

Fund/Department	Previously Approved	Change	New Appropriation	Purpose
General Capital Projects Fund #391				
Street Capital	\$119,500.00	\$60,000.00	\$179,500.00	To purchase additional road materials

Section 2: City Council authorizes the Finance Director to reduce the General Fund (#101) transfer to the Police Fund (#210) by \$60,000.00:

Expense Account	Account Description	Appropriation Changes
101.190.5921	Transfers – Police Fund	(\$60,000.00)

Section 3: City Council authorizes the Finance Director to increase the General Fund (#101) transfer to the General Capital Projects Fund (#391) by \$60,000.00:

Expense Account	Account Description	Appropriation Changes
101.190.5922	Transfers – General Capital Projects Fund	\$60,000.00

Section 4: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

ATTEST:

Joseph A. Schultz, Mayor

Alyssa Bettis, Clerk of Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance , 21, duly adopted by the Council of the City of Canal Fulton, on the date of , 2021, and that publication of the foregoing Ordinance was duly made by listing same on the City’s website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the day of , 2021.

Alyssa Bettis, Clerk of Council

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CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, City Manager

ITEM TYPE: Resolution

AGENDA SECTION: **SECOND READINGS**

SUBJECT: **Resolution 9-21:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Memorandum of Understanding with the Stark County Prosecutors Office for the Purpose of Committing to the Children's Network Child Advocacy Center Model in Stark County.

SUGGESTED ACTION:

ATTACHMENTS:

[Res 9-21.pdf](#)

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 9-21

Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE STARK COUNTY PROSECUTOR'S OFFICE FOR THE PURPOSE OF COMMITTING TO THE CHILDREN'S NETWORK CHILD ADVOCACY CENTER MODEL IN STARK COUNTY

WHEREAS, the City of Canal Fulton agrees that child abuse is a community problem which no single agency, individual or discipline has the knowledge, skills and resources to provide the assistance needed by abused children and their non-offending family members; and

WHEREAS, the combined wisdom, experience and professional knowledge of child protective services, law enforcement, prosecution, victim advocacy, medical, and behavioral health professionals will significantly enhance the effectiveness of treatment of victims and their non-offending family members;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a Memorandum of Understanding to agree to commit to the Child Advocacy Center Model in Stark County, as detailed in Exhibit A.

ATTEST:

Joseph A. Schultz, Mayor

Alyssa Bettis, Clerk of Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____, 21, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2021, and that publication of the foregoing Resolution was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2021.

Alyssa Bettis, Clerk of Council

This Agreement, dated _____, by and between the Stark County Prosecuting Attorney which includes Victim Advocacy, Stark County Job and Family Services, Child and Adolescent Behavioral Health, Lighthouse Family Center, Akron Children's Hospital, Stark County Board of Developmental Disabilities and the Law Enforcement Agencies whose signatures appear herein:

WITNESSETH:

WHEREAS, the parties hereto acknowledge that child abuse is a community problem which no single agency, individual or discipline has the knowledge, skills and resources to provide the assistance needed by abused children and their non-offending family members; and

WHEREAS, the combined wisdom, experience and professional knowledge of child protective services, law enforcement, prosecution, victim advocacy, medical, and behavioral

INTERAGENCY AGREEMENT 2021 REV 2.12.21

health professionals will significantly enhance the effectiveness of treatment of victims and their non-offending family members;

NOW, THEREFORE, the above parties do mutually agree to commit to the CAC Model in Stark County by agreeing to the following standards:

Section 1. MISSION STATEMENT:

The mission of the Children's Network Child Advocacy Center is to maintain a community partnership that provides innovative, comprehensive services for abused children and their caregivers through prevention, assessment, intervention, investigation, treatment, education and advocacy.

A. SPECIFIC GOALS

To accomplish this mission, the Children's Network Child Advocacy Center will endeavor:

1. To develop and maintain a coordinated, comprehensive, multidisciplinary response to child abuse designed to meet the needs of those children in Stark County, Ohio

INTERAGENCY AGREEMENT 2021 REV 2.12.21

who have been sexually and/or seriously physically abused and/or victims of human trafficking and/or who have witnessed violence;

2. To minimize the time required to investigate a case, initiate treatment for the abused child and prosecute the case;
3. To minimize the number of contacts with child victims by untrained professionals in child abuse cases;
4. To minimize the number of contacts or interviews of child victims in child abuse cases;
5. To establish and maintain a child friendly facility where well-trained and experienced professional staff maintain open communication and case coordination in child abuse protection, evaluation, treatment and prosecution efforts;
6. To provide abused children and their non-offending family members with coordinated and tracked services;

INTERAGENCY AGREEMENT 2021 REV 2.12.21

7. To meet, in-person or electronically to the extent electronic participation is permitted by law, once a week, or at such intervals as may be agreed upon, to attend Case Review Team Meetings for the purpose of reviewing specific cases, sharing relevant information and recommending specific referrals;
8. To share information deemed as necessary to the fulfillment of the role of each multidisciplinary team member. Except as stated above, all information acquired by any party shall remain confidential;
9. To enhance the skills of professionals involved in child abuse cases via specialized training classes, cross training and peer review sessions;
10. To enhance community awareness and understanding of child abuse and the function of the children's advocacy center;
11. To abide by the protocol determined for the use of the Children's Network Child Advocacy Center; and
12. To meet and keep current the National Children's Alliance Standards for

INTERAGENCY AGREEMENT 2021 REV 2.12.21

Accreditation.

B. LINKAGE AGREEMENTS

The Children's Network Child Advocacy Center recognizes and promotes Best Practices when dealing with child abuse. As such, this document serves as linkage agreement to the providers listed in this document both on site and off site as preferred providers in the treatment and investigation of child abuse.

Section 2. EFFECTIVE DATE; DURATION; TERMINATION

This Interagency Agreement shall not become effective until it has been reviewed, approved and signed by all involved parties. This Agreement shall be reviewed every two years but may be amended in writing from time to time as the parties agree by approval of two-thirds (2/3) of their number. No party shall withdraw from participation under this Agreement without first giving other parties at least a three-month written notice.

Section 3. MATTER OF FINANCING.

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The operation of the Children’s Network Child Advocacy Center is currently financed in the following manner:

1. Contributions of funds, tangible and intangible property, personnel or services from the parties to this Agreement;
2. Rent and utility costs as determined by square footage usage for each

discipline housed at the Children’s Network Child Advocacy Center;

3. Federal, state and local grants; and,
4. Private donations.

Section 4. ADDITION OF OTHER MEMBERS.

Other public or private agencies or other persons may become parties to this Interagency Agreement upon unanimous approval by the current governing bodies and by executing an Addendum to this Agreement.

INTERAGENCY AGREEMENT 2021 REV 2.12.21

IN WITNESS WHEREOF, we have signed our names to this Agreement in triplicate,
any of which shall serve as an original on the date first stated above.

STARK COUNTY PROSECUTOR'S OFFICE

By: _____
Kyle Stone Stark County Prosecutor

VICTIM ADVOCACY

By: _____
Jennifer Dave Director

STARK COUNTY JOB AND FAMILY SERVICES

By: _____
Deborah Forkas Executive Director

LIGHTHOUSE FAMILY CENTER

By: _____
Aimee Thomas Licensed Psychologist

INTERAGENCY AGREEMENT 2021 REV 2.12.21

CHILD AND ADOLESCENT BEHAVIORAL
HEALTH

By:

Joseph French CEO

AKRON CHILDREN'S HOSPITAL

By:

Lisa Aurilio COO

STARK COUNTY BOARD OF DEVELOPMENTAL
DISABILITIES

By:

Thomas Vaughn Mgr of Investigative Services

CHILDREN'S NETWORK CHILD ADVOCACY
CENTER

By:

Karen Abel Jepsen Program Administrator

INTERAGENCY AGREEMENT 2021 REV 2.12.21

LAW ENFORCEMENT AGENCIES

STARK COUNTY SHERIFF'S OFFICE - SHERIFF

ALLIANCE POLICE DEPARTMENT- POLICE CHIEF

BEACH CITY POLICE DEPARTMENT- POLICE CHIEF

BREWSTER POLICE DEPARTMENT- POLICE CHIEF

CANAL FULTON POLICE DEPARTMENT- POLICE CHIEF

CANTON POLICE DEPARTMENT- POLICE CHIEF

EAST CANTON POLICE DEPARTMENT- POLICE CHIEF

HARTVILLE POLICE DEPARTMENT- POLICE CHIEF

HILLS AND DALES POLICE DEPARTMENT- POLICE CHIEF

JACKSON TOWNSHIP POLICE DEPARTMENT- POLICE CHIEF

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LAWRENCE TOWNSHIP POLICE DEPARTMENT- POLICE CHIEF

LOUISVILLE POLICE DEPARTMENT- POLICE CHIEF

MAGNOLIA POLICE DEPARTMENT- POLICE CHIEF

MARLBORO TOWNSHIP POLICE DEPARTMENT- POLICE CHIEF

MASSILLON POLICE DEPARTMENT- POLICE CHIEF

MINERVA POLICE DEPARTMENT- POLICE CHIEF

NAVARRE POLICE DEPARTMENT- POLICE CHIEF

NORTH CANTON POLICE DEPARTMENT- POLICE CHIEF

PERRY TOWNSHIP POLICE DEPARTMENT- POLICE CHIEF

UNIONTOWN POLICE DEPARTMENT- POLICE CHIEF

WAYNESBURG POLICE DEPARTMENT- POLICE CHIEF

INTERAGENCY AGREEMENT 2021 REV 2.12.21

OHIO STATE PATROL-POST COMMANDER

INTERAGENCY AGREEMENT 2021 REV 2.12.21

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CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, Finance

ITEM TYPE: Purchase Order

AGENDA SECTION: P.O.s

SUBJECT: P.O. RG013300 to Barrington Carpet and Flooring in the amount of \$7,803.00 for Fire Department Flooring

SUGGESTED ACTION:

ATTACHMENTS:

[P.O. RG013300.pdf](#)



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG013300

P.O. DATE

04/15/21

DEPARTMENT

FIRE/EMS

CREATED BY

VENDOR NO.

03451

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

BARRINGTON CARPET & FLOORING
3602 SOUTH ARLINGTON RD
AKRON, OH 44312

ACCOUNT NUMBER	AMOUNT
391.210.5730	\$7,803.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		FIRE DEPT FLOORING THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		\$7,803.00
TOTAL:				\$7,803.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, Finance

ITEM TYPE: Purchase Order

AGENDA SECTION: P.O.s

SUBJECT: P.O. RG013301 to Anthony Collins Electric Inc. in the amount of \$5,595.00 for WWTP Underground Feed Repairs.

SUGGESTED ACTION:

ATTACHMENTS:
[P.O. RG013301.pdf](#)



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG013301

P.O. DATE

04/15/21

DEPARTMENT

SEWER

CREATED BY

VENDOR NO.

03449

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

ANTHONY COLLINS ELECTRIC INC
6815 GROVE RD
NEW FRANKLIN, OH 44216

ACCOUNT NUMBER	AMOUNT
551.330.5445	\$5,595.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		WWTP UNDERGROUND FEED REPAIRS THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		\$5,595.00
TOTAL:				\$5,595.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

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CITY COUNCIL AGENDA ITEM REPORT

DATE: April 20, 2021

SUBMITTED BY: Alyssa Bettis, Finance

ITEM TYPE: Bills

AGENDA SECTION: **BILLS**

SUBJECT: March \$875,259.79

SUGGESTED ACTION:

ATTACHMENTS:
[March Invoices.pdf](#)

Report Title: CHECK APPROVAL REPORT

Report Description:

CHECK REPORT WITH VOUCHER DETAIL AND PO DESCRIPTION.

NOTE: CHECK NUMBER MAY REPEAT DUE TO MULTIPLE VOUCHERS PAID BY A SINGLE CHECK.

Restrictions:

Check #: - None entered.

Check Dt: 03-01-2021 To 03-31-2021

March Invoices

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
062915	AIR-ON MECHANICAL SERVICES LLC	311.81	IGNITION CONTROL	
062916	ALCO	98.24	EMS SUPPLIES	EMS SUPPLIES
062917	B&K CONCRETE CONST.	6500.00	FOOTBRIDGE CONCRETE REPAIR	FOOTBRIDGE CONCRETE REPAIR
062918	BONDED CHEMICALS INC.	1258.00	WWTP CHEMICALS	WWTP CHEMICALS
062919	CANAL FULTON HERITAGE SOCIETY	45.05	HALF ELECTRIC	
062919	CANAL FULTON HERITAGE SOCIETY	47.48	HALF ELECTRIC	
062919	CANAL FULTON HERITAGE SOCIETY	47.01	HALF ELECTRIC	
062920	CLEMANS-NELSON & ASSOC. INC.	422.50	LABOR CONSULTING SERVICE	LABOR CONSULTING SERVICE
062921	CORE & MAIN LP	4270.03	AUTOMATED METERING EQUIPMENT	AUTOMATED METERING EQUIPMENT
062921	CORE & MAIN LP	4270.04	AUTOMATED METERING EQUIPMENT	AUTOMATED METERING EQUIPMENT
062921	CORE & MAIN LP	18801.79	METERS FOR AUTOMATED METER REA	METERS FOR AUTOMATED METER REA
062921	CORE & MAIN LP		D PROJECT 2021	D PROJECT 2021
062921	CORE & MAIN LP	18801.79	METERS FOR AUTOMATED METER REA	METERS FOR AUTOMATED METER REA
062921	CORE & MAIN LP		D PROJECT 2021	D PROJECT 2021
062922	DOC'S LAWN & GARDEN	15.90		
062923	ELAINE WEITZEL	240.00	POLICE DEPT. CLEANING	POLICE DEPT. CLEANING
062924	MILLER AND CO.	144.00	PORTABLE TOILETS	PORTABLE TOILETS
062924	MILLER AND CO.	144.00	PORTABLE TOILETS	PORTABLE TOILETS
062925	OHIO BILLING, INC.	975.00	EMS BILLING	EMS BILLING
062926	OHIO FIRE CHIEFS ASSOCIATION	120.00	OFCA VIRTUAL WINTER SYMPOSIUM	OFCA VIRTUAL WINTER SYMPOSIUM
062926	OHIO FIRE CHIEFS ASSOCIATION	120.00	OFCA VIRTUAL WINTER SYMPOSIUM	OFCA VIRTUAL WINTER SYMPOSIUM
062927	PITNEY BOWES GLOBAL FINANCIAL	183.60	ANNUAL LEASE	
062928	REPOSITORY - GATEHOUSE MEDIA	255.00	LEGAL ADS	LEGAL ADS
062928	REPOSITORY - GATEHOUSE MEDIA	171.70	LEGAL ADS	LEGAL ADS
062929	SOUTHEASTERN EQUIPMENT CO.	43.95	SUPER SOIL & SUPPLIES	SUPER SOIL & SUPPLIES
062930	SOUTHWAY FENCE CO	1023.38	WWTP GATE REPAIR	WWTP GATE REPAIR
062931	TEAMSTERS LOCAL 24	53.00	BRIAN KNICKERBOCKER	
062932	THE SHAMROCK COMPANIES INC.	119.74	1099-G PROCESSING	
062933	TREASURER, STATE OF OHIO	162.05	ANNUAL SEWAGE SLUDGE FEE	ANNUAL SEWAGE SLUDGE FEE
062934	UNIFIRST CORPORATION	136.22	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
062934	UNIFIRST CORPORATION	68.11	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
062934	UNIFIRST CORPORATION	68.12	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
062936	STARK COUNTY ESC	583.80	2020 HEALTH INSURANCE	2020 HEALTH INSURANCE
062936	STARK COUNTY ESC	419.22	2020 HEALTH INSURANCE	2020 HEALTH INSURANCE
062936	STARK COUNTY ESC	12406.13	2020 HEALTH INSURANCE	2020 HEALTH INSURANCE
062936	STARK COUNTY ESC	384.24	2020 HEALTH INSURANCE	2020 HEALTH INSURANCE
062936	STARK COUNTY ESC	584.25	2020 HEALTH INSURANCE	2020 HEALTH INSURANCE
062936	STARK COUNTY ESC	584.30	2020 HEALTH INSURANCE	2020 HEALTH INSURANCE
062936	STARK COUNTY ESC	2729.83	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	369.74	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	1179.01	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	4427.73	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	8757.69	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	8757.67	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	258.31	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	16.14	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	3.67	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	3.13	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	2.35	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	7.67	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	38.19	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	0.63	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	14.31	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	14.31	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	1.04	STARK COUNTY ESC	STARK COUNTY ESC
062936	STARK COUNTY ESC	258.31	STARK COUNTY ESC	STARK COUNTY ESC

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
062936	STARK COUNTY ESC	3.12	STARK COUNTY ESC	
062936	STARK COUNTY ESC	1.04	STARK COUNTY ESC	
062937	M.V. INCOME TAX REFUNDS	273.01	TAX REFUND	TAX REFUND
062938	M.V. INCOME TAX REFUNDS	76.57	TAX REFUND	TAX REFUND
062939	M.V. INCOME TAX REFUNDS	171.50	TAX REFUND	TAX REFUND
062940	M.V. INCOME TAX REFUNDS	1413.30	TAX REFUND	TAX REFUND
062941	M.V. INCOME TAX REFUNDS	336.58	TAX REFUND	TAX REFUND
062942	M.V. INCOME TAX REFUNDS	8356.35	TAX REFUND	TAX REFUND
062943	M.V. INCOME TAX REFUNDS	1159.10	TAX REFUND	TAX REFUND
062944	M.V. INCOME TAX REFUNDS	3802.65	TAX REFUND	TAX REFUND
062945	M.V. INCOME TAX REFUNDS	200.06	TAX REFUND	TAX REFUND
062946	M.V. INCOME TAX REFUNDS	32.28	TAX REFUND	TAX REFUND
062947	M.V. INCOME TAX REFUNDS	1317.44	TAX REFUND	TAX REFUND
062948	M.V. INCOME TAX REFUNDS	279.91	TAX REFUND	TAX REFUND
062949	M.V. INCOME TAX REFUNDS	206.78	TAX REFUND	TAX REFUND
062950	M.V. INCOME TAX REFUNDS	117.67	TAX REFUND	TAX REFUND
062951	M.V. INCOME TAX REFUNDS	1825.54	TAX REFUND	TAX REFUND
062952	M.V. INCOME TAX REFUNDS	720.90	TAX REFUND	TAX REFUND
062953	M.V. INCOME TAX REFUNDS	334.23	TAX REFUND	TAX REFUND
062954	M.V. INCOME TAX REFUNDS	99.10	TAX REFUND	TAX REFUND
062955	M.V. INCOME TAX REFUNDS	100.00	TAX REFUND	TAX REFUND
062956	M.V. INCOME TAX REFUNDS	315.01	TAX REFUND	TAX REFUND
062957	M.V. INCOME TAX REFUNDS	460.24	TAX REFUND	TAX REFUND
062958	M.V. INCOME TAX REFUNDS	223.22	TAX REFUND	TAX REFUND
062959	M.V. INCOME TAX REFUNDS	1246.39	TAX REFUND	TAX REFUND
062960	M.V. INCOME TAX REFUNDS	38.44	TAX REFUND	TAX REFUND
062961	ACCEL PEST CONTROL	35.00	MICE & PEST CONTROL AT 960 MIL	MICE & PEST CONTROL AT 960 MIL
062961	ACCEL PEST CONTROL	AN ST	AN ST	AN ST
062961	ACCEL PEST CONTROL	35.00	MICE & PEST CONTROL AT 960 MIL	MICE & PEST CONTROL AT 960 MIL
062961	ACCEL PEST CONTROL	AN ST	AN ST	AN ST
062961	ACCEL PEST CONTROL	35.00	MICE & PEST CONTROL AT 960 MIL	MICE & PEST CONTROL AT 960 MIL
062961	ACCEL PEST CONTROL	AN ST	AN ST	AN ST
062962	AIRGAS USA, LLC	64.70	EMS SUPPLIES	FIRE DEPARTMENT (S)ASSESSMENT
062963	B&C COMMUNICATIONS	85.00	TWO RADIOS OUT OF ALIGNMENT	EMS SUPPLIES
062964	BARKAN & ASSOCIATES	2250.00	FIRE DEPARTMENT (S)ASSESSMENT	EMS SUPPLIES
062965	BOUND TREE CORPORATION	39.90	EMS SUPPLIES	2500 PAYABLE CHECKS
062966	BOUND TREE CORPORATION	139.65	EMS SUPPLIES	
062967	C. MASSOUH PRINTING	476.80	2500 PAYABLE CHECKS	
062967	CAMERON MARTIN	75.00	OFA COURSE REIMBURSEMENT	
062967	CAMERON MARTIN	86.50	TEXTBOOK FOR OFA COURSE	
062968	CARGILL, INC	618.24	2021 ROAD SALT	2021 ROAD SALT
062968	CARGILL, INC	2470.53	ROAD SALT	ROAD SALT
062968	CARGILL, INC	1483.82	ROAD SALT	ROAD SALT
062969	CREDIT CARD DEPT.	123.50	FIRE DEPARTMENT SUPPLIES	FIRE DEPARTMENT SUPPLIES
062969	CREDIT CARD DEPT.	60.40	LOCAL GOVERNMENT LAW-MUNICIPAL	LOCAL GOVERNMENT LAW-MUNICIPAL
062969	CREDIT CARD DEPT.	2.71	JOB AD	JOB AD
062969	CREDIT CARD DEPT.	590.00	AIR/ROAD TEMP SENSOR	AIR/ROAD TEMP SENSOR
062970	CROSS TRUCK EQUIPMENT CO., INC	34.83	FLEETPRIDE	
062971	D&R SUPPLY, INC.	41.85	ADAPTER NUT	
062972	DOMINION EAST OHIO	169.50	SUPPLIES	
062972	DOMINION EAST OHIO	92.74	2019 NATURAL GAS	2019 NATURAL GAS
062972	DOMINION EAST OHIO	88.43	2019 NATURAL GAS	2019 NATURAL GAS
062972	DOMINION EAST OHIO	247.85	2019 NATURAL GAS	2019 NATURAL GAS
062972	DOMINION EAST OHIO	207.78	2020 NATURAL GAS	2020 NATURAL GAS
062972	DOMINION EAST OHIO	618.25	2020 NATURAL GAS	2020 NATURAL GAS
062972	DOMINION EAST OHIO	537.08	2020 NATURAL GAS	2020 NATURAL GAS

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
062972	DOMINION EAST OHIO	294.15	2020 NATURAL GAS	2020 NATURAL GAS
062973	DOMINION EAST OHIO	113.02	2021 NATURAL GAS	2021 NATURAL GAS
062973	EVANS SUPPLY	150.20	STREET DEPARTMENT SUPPLIES	STREET DEPARTMENT SUPPLIES
062974	EXPRESS EMPLOYMENT PROF.	364.00	SEASONAL LABOR	SEASONAL LABOR
062974	EXPRESS EMPLOYMENT PROF.	400.40	SEASONAL LABOR	SEASONAL LABOR
062975	FIRSTNET	280.88	CELLULAR PHONE & TABLET	CELLULAR PHONE & TABLET
062976	FULTON HARDWARE INC	23.32	HARDWARE SUPPLIES	HARDWARE SUPPLIES
062976	FULTON HARDWARE INC	66.19	HARDWARE SUPPLIES	HARDWARE SUPPLIES
062976	FULTON HARDWARE INC	192.66	HARDWARE SUPPLIES	HARDWARE SUPPLIES
062976	FULTON HARDWARE INC	193.63	HARDWARE SUPPLIES	HARDWARE SUPPLIES
062977	HALL PUBLIC SAFETY UPFITTERS	58.50	LED LIGHTHEAD	HARDWARE SUPPLIES
062978	LEPOO EQUIPMENT	560.00	BREAKER RENTAL	BREAKER RENTAL
062979	LIBERTY FORD CVC	211.04	SUPPLIES	
062980	LINK COMPUTER CORPORATION	436.58	2020-UTILITY BILLING SOFTWARE & SUPPORT	2020-UTILITY BILLING SOFTWARE & SUPPORT
062980	LINK COMPUTER CORPORATION	436.59	2020-UTILITY BILLING SOFTWARE & SUPPORT	2020-UTILITY BILLING SOFTWARE & SUPPORT
062981	MOTOROLA SOLUTIONS	12735.32	POLICE CRUISER RADIO REPLACES P.O.#13002	POLICE CRUISER RADIO REPLACES P.O.#13002
062982	NEO DIGITAL	28.60	SUPER SOIL & SUPPLIES	SUPER SOIL & SUPPLIES
062983	NORTH CENTRAL LABORATORIES	468.55	SEWER DEPARTMENT SUPPLIES	SEWER DEPARTMENT SUPPLIES
062984	NORTHWEST LSD	305.47	2021 FUEL	2021 FUEL
062984	NORTHWEST LSD	184.83	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
062984	NORTHWEST LSD	184.82	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
062984	NORTHWEST LSD	702.83	2020 FUEL	2020 FUEL
062984	NORTHWEST LSD	831.52	2020 FUEL	2020 FUEL
062984	NORTHWEST LSD	318.63	2020 FUEL	2020 FUEL
062985	OHIO EDISON COMPANY	934.73	2021 ELECTRICITY COSTS	2021 ELECTRICITY COSTS
062985	OHIO EDISON COMPANY	1679.84	2021 ELECTRICITY COSTS	2021 ELECTRICITY COSTS
062985	OHIO EDISON COMPANY	442.00	2021 ELECTRICITY COSTS	2021 ELECTRICITY COSTS
062985	OHIO EDISON COMPANY	1679.84	2021 ELECTRICITY COSTS	2021 ELECTRICITY COSTS
062985	OHIO EDISON COMPANY	3109.83	2021 ELECTRICITY COSTS	2021 ELECTRICITY COSTS
062985	OHIO EDISON COMPANY	10869.19	2021 ELECTRICITY COSTS	2021 ELECTRICITY COSTS
062985	OHIO EDISON COMPANY	2343.31	2021 ELECTRICITY COSTS	2021 ELECTRICITY COSTS
062986	OHIO EDISON COMPANY	18.85	2021 ELECTRICITY COSTS	2021 ELECTRICITY COSTS
062987	PPI GRAPHICS	368.19	2020 UTILITY BILL PRINTING AND SUPPLIES	2020 UTILITY BILL PRINTING AND SUPPLIES
062987	PPI GRAPHICS	368.20	2020 UTILITY BILL PRINTING AND SUPPLIES	2020 UTILITY BILL PRINTING AND SUPPLIES
062987	PPI GRAPHICS	234.17	2020 UTILITY BILL PRINTING AND SUPPLIES	2020 UTILITY BILL PRINTING AND SUPPLIES
062987	PPI GRAPHICS	234.17	2020 UTILITY BILL PRINTING AND SUPPLIES	2020 UTILITY BILL PRINTING AND SUPPLIES
062987	PPI GRAPHICS	95.29	TEST DOOR HANGERS	
062987	PPI GRAPHICS	95.29	TEST DOOR HANGERS	
062988	REPOSITORY - GATEHOUSE MEDIA	180.15	NEWSPAPER SUBSCRIPTION	NEWSPAPER SUBSCRIPTION
062989	ROWLEYS WHOLESAL	758.48	CALCIUM CHLORIDE FLAKES	CALCIUM CHLORIDE FLAKES
062990	RUPP CONSTRUCTION, INC.	381.81	GRAVEL FOR LEAF DRIVE	GRAVEL FOR LEAF DRIVE
062990	RUPP CONSTRUCTION, INC.	195.42	GRAVEL	
062991	SAND ROCK WATER	2.33	CITY HALL WATER	CITY HALL WATER
062991	SAND ROCK WATER	2.33	CITY HALL WATER	CITY HALL WATER
062991	SAND ROCK WATER	2.32	CITY HALL WATER	CITY HALL WATER
062991	SAND ROCK WATER	2.35	CITY HALL WATER	CITY HALL WATER
062991	SAND ROCK WATER	4.83	CITY HALL WATER	CITY HALL WATER
062991	SAND ROCK WATER	4.84	CITY HALL WATER	CITY HALL WATER
062991	SAND ROCK WATER	14.00	POLICE STATION WATER	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
062992	SHAWN YERIAN	165.00	EMS SUPPLIES	EMS SUPPLIES
062993	TIRE SOURCE	588.00	FOUR (4) TIRES FOR POLICE CHIE F'S CAR	FOUR (4) TIRES FOR POLICE CHIE F'S CAR
062994	WATCHGUARD VIDEO INC	1190.00	4RE & VISTA CAMERAS AND OPTION S	4RE & VISTA CAMERAS AND OPTION S
062995	WORK HEALTH & SAFETY SERVICES	674.00	SAFER-NFPA 1582 PHYSICAL EXAM-MASON MOLINA	SAFER-NFPA 1582 PHYSICAL EXAM-MASON MOLINA
062996	WORKMAN'S AUTO PARTS	33.14	PARK SUPPLIES	AUTO PARTS
062997	WORKMAN'S AUTO PARTS	23.21	AUTO PARTS	AUTO PARTS
062998	WORKMAN'S AUTO PARTS	143.35	AUTO PARTS	AUTO PARTS
062999	WORKMAN'S AUTO PARTS	208.12	AUTO PARTS	AUTO PARTS
063000	WORKMAN'S AUTO PARTS	139.85	AUTO PARTS	AUTO PARTS
063001	O.P.E.R.S.	114.36	EMPLOYEE PENSION, EMPLOYER SHA RE	AUTO PARTS
063001	O.P.E.R.S.	616.51	EMPLOYEE PENSION, EMPLOYER SHA RE	
063001	O.P.E.R.S.	373.28	EMPLOYEE PENSION, EMPLOYER SHA RE	
063001	O.P.E.R.S.	631.44	EMPLOYEE PENSION, EMPLOYER SHA RE	
063001	O.P.E.R.S.	333.92	EMPLOYEE PENSION, EMPLOYER SHA RE	
063001	O.P.E.R.S.	332.96	EMPLOYEE PENSION, EMPLOYER SHA RE	
063001	O.P.E.R.S.	147.08	EMPLOYEE PENSION, EMPLOYER SHA RE	
063001	O.P.E.R.S.	1542.54	EMPLOYEE PENSION, EMPLOYER SHA RE	
063001	O.P.E.R.S.	11.72	EMPLOYEE PENSION, EMPLOYER SHA RE	
063001	O.P.E.R.S.	629.10	EMPLOYEE PENSION, EMPLOYER SHA RE	
063001	O.P.E.R.S.	337.26	EMPLOYEE PENSION, EMPLOYER SHA RE	
063001	O.P.E.R.S.	216.42	EMPLOYEE PENSION, EMPLOYER SHA RE	
063001	O.P.E.R.S.	147.08	EMPLOYEE PENSION, EMPLOYER SHA RE	
063001	O.P.E.R.S.	3251.04	EMPLOYEE PENSION, EMPLOYER SHA RE	
063001	O.P.E.R.S.	3250.98	EMPLOYEE PENSION, EMPLOYER SHA RE	
063002	OH POLICE & FIRE PENSION FUND	9341.66	EMPLOYEE PENSION, EMPLOYER SHA RE	
063002	OH POLICE & FIRE PENSION FUND	789.59	EMPLOYEE PENSION, EMPLOYER SHA RE	
063003	M.V. INCOME TAX REFUNDS	16474.66	TAX REFUND	TAX REFUND
063004	M.V. INCOME TAX REFUNDS	11.20	TAX REFUND	TAX REFUND
063005	M.V. INCOME TAX REFUNDS	444.00	TAX REFUND	TAX REFUND
063006	M.V. INCOME TAX REFUNDS	201.06	TAX REFUND	TAX REFUND
063007	M.V. INCOME TAX REFUNDS	201.32	TAX REFUND	TAX REFUND
063008	M.V. INCOME TAX REFUNDS	400.00	TAX REFUND	TAX REFUND
063009	M.V. INCOME TAX REFUNDS	190.14	TAX REFUND	TAX REFUND
063010	M.V. INCOME TAX REFUNDS	314.14	TAX REFUND	TAX REFUND
063011	M.V. INCOME TAX REFUNDS	56.35	TAX REFUND	TAX REFUND
063012	M.V. INCOME TAX REFUNDS	239.46	TAX REFUND	TAX REFUND

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
063013	M.V. INCOME TAX REFUNDS	88.72	TAX REFUND		TAX REFUND
063014	M.V. INCOME TAX REFUNDS	420.40	TAX REFUND		TAX REFUND
063015	M.V. INCOME TAX REFUNDS	121.95	TAX REFUND		TAX REFUND
063016	M.V. INCOME TAX REFUNDS	513.38	TAX REFUND		TAX REFUND
063017	M.V. INCOME TAX REFUNDS	70.00	TAX REFUND		TAX REFUND
063018	ADVANCE AUTO PARTS PROF.	20.54	POLICE DEPARTMENT SUPPLIES		POLICE DEPARTMENT SUPPLIES
063019	AFFIRMED FIRST AID & SAFETY	61.35	SEWER DEPARTMENT SUPPLIES		SEWER DEPARTMENT SUPPLIES
063020	AKRON BEACON JOURNAL	1500.00	BLOCK AD FOR POLICE OFFICER		BLOCK AD FOR POLICE OFFICER
063021	ALL AMERICAN FIRE EQUIPMENT	63.67	REPAIR E-5 DECK GUN		FIRE DEPT. SUPPLIES
063022	AMAZON/SYNCR	146.74	POLICE DEPARTMENT SUPPLIES		POLICE DEPARTMENT SUPPLIES
063022	AMAZON/SYNCR	40.26	OFFICE SUPPLIES-INCOME TAX		OFFICE SUPPLIES-INCOME TAX
063022	AMAZON/SYNCR	6.64	WATER DEPT. SUPPLIES		WATER DEPT. SUPPLIES
063022	AMAZON/SYNCR	149.30	STREET DEPARTMENT SUPPLIES		STREET DEPARTMENT SUPPLIES
063022	AMAZON/SYNCR	13.28	FINANCE OFFICE SUPPLIES		FINANCE OFFICE SUPPLIES
063022	AMAZON/SYNCR	127.10	ADMINISTRATION OFFICE SUPPLIES		ADMINISTRATION OFFICE SUPPLIES
063022	AMAZON/SYNCR	6.64	SEWER DEPARTMENT SUPPLIES		SEWER DEPARTMENT SUPPLIES
063022	AMAZON/SYNCR	192.87	IN CRUISER TOOLS AND ACCESS		IN CRUISER TOOLS AND ACCESS.
063022	AMAZON/SYNCR	3961.50	THREE (3) X26P WITH BATTERY, H		THREE (3) X26P WITH BATTERY, H
063023	AXON ENTERPRISE		OLSTER, PPM'S		OLSTER, PPM'S
063023	AXON ENTERPRISE	2832.76	10-TPPM BATTERIES, 50-X26 25FT		10-TPPM BATTERIES, 50-X26 25FT
063024	B&C COMMUNICATIONS		CARTRIDGE 5-X		CARTRIDGE 5-X
063025	BONDED CHEMICALS INC.	24.26	KENWOOD RSM		WWTP CHEMICALS
063026	BRIAN WEBER	1264.00	WWTP CHEMICALS		WWTP CHEMICALS
063027	CENWELD CORP.	25.00	YARD WASTE REFUND		WWTP CHEMICALS
063028	CFIS GROUP, INC.	105.00	CUSHION VALVE		STREET DEPARTMENT SUPPLIES
063029	CIVPRO ENGINEERING	152.14	POLICE DEPARTMENT SUPPLIES		POLICE DEPARTMENT SUPPLIES
063029	CIVPRO ENGINEERING	1531.75	M.V. ENGINEERING SERVICES		M.V. ENGINEERING SERVICES
063029	CIVPRO ENGINEERING	1531.75	M.V. ENGINEERING SERVICES		M.V. ENGINEERING SERVICES
063029	CIVPRO ENGINEERING	1531.75	M.V. ENGINEERING SERVICES		M.V. ENGINEERING SERVICES
063029	CIVPRO ENGINEERING	1531.75	M.V. ENGINEERING SERVICES		M.V. ENGINEERING SERVICES
063029	CIVPRO ENGINEERING	1531.75	M.V. ENGINEERING SERVICES		M.V. ENGINEERING SERVICES
063030	CLARK, SCHAEFFER & HACKETT	5850.00	2020 FINANCIAL AUDIT		2020 FINANCIAL AUDIT
063030	CLARK, SCHAEFFER & HACKETT	2925.00	2020 FINANCIAL AUDIT		2020 FINANCIAL AUDIT
063030	CLARK, SCHAEFFER & HACKETT	2925.00	2020 FINANCIAL AUDIT		2020 FINANCIAL AUDIT
063031	CORE & MAIN LP	1250.00	METERS FOR AUTOMATED METER REA		METERS FOR AUTOMATED METER REA
063031	CORE & MAIN LP		D PROJECT 2021		D PROJECT 2021
063031	CORE & MAIN LP	1250.00	METERS FOR AUTOMATED METER REA		METERS FOR AUTOMATED METER REA
063031	CORE & MAIN LP		D PROJECT 2021		D PROJECT 2021
063031	CORE & MAIN LP	151.50	METERS FOR AUTOMATED METER REA		METERS FOR AUTOMATED METER REA
063031	CORE & MAIN LP		D PROJECT 2021		D PROJECT 2021
063031	CORE & MAIN LP	151.50	METERS FOR AUTOMATED METER REA		METERS FOR AUTOMATED METER REA
063031	CORE & MAIN LP		D PROJECT 2021		D PROJECT 2021
063031	CORE & MAIN LP	18569.86	METERS FOR AUTOMATED METER REA		METERS FOR AUTOMATED METER REA
063031	CORE & MAIN LP		D PROJECT 2021		D PROJECT 2021
063031	CORE & MAIN LP	18569.87	METERS FOR AUTOMATED METER REA		METERS FOR AUTOMATED METER REA
063031	CORE & MAIN LP		D PROJECT 2021		D PROJECT 2021
063031	CORE & MAIN LP	14214.88	METERS FOR AUTOMATED METER REA		METERS FOR AUTOMATED METER REA
063031	CORE & MAIN LP		D PROJECT 2021		D PROJECT 2021
063031	CORE & MAIN LP	14214.88	METERS FOR AUTOMATED METER REA		METERS FOR AUTOMATED METER REA
063031	CORE & MAIN LP		D PROJECT 2021		D PROJECT 2021
063031	CORE & MAIN LP	133.90	METERS FOR AUTOMATED METER REA		METERS FOR AUTOMATED METER REA
063031	CORE & MAIN LP		D PROJECT 2021		D PROJECT 2021
063031	CORE & MAIN LP	133.91	METERS FOR AUTOMATED METER REA		METERS FOR AUTOMATED METER REA
063031	CORE & MAIN LP		D PROJECT 2021		D PROJECT 2021
063031	CORE & MAIN LP	946.30	METERS FOR AUTOMATED METER REA		METERS FOR AUTOMATED METER REA
063031	CORE & MAIN LP		D PROJECT 2021		D PROJECT 2021

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063031	CORE & MAIN LP	946.31	METERS FOR AUTOMATED METER REA D PROJECT 2021	METERS FOR AUTOMATED METER REA D PROJECT 2021
063031	CORE & MAIN LP	333.00	METERS FOR AUTOMATED METER REA D PROJECT 2021	METERS FOR AUTOMATED METER REA D PROJECT 2021
063031	CORE & MAIN LP	333.00	METERS FOR AUTOMATED METER REA D PROJECT 2021	METERS FOR AUTOMATED METER REA D PROJECT 2021
063032	CREATIVE MICROSYSTEMS, INC.	3270.21	PAYROLL/FIANCE SOFTWARE 2021	PAYROLL/FIANCE SOFTWARE 2021
063032	CREATIVE MICROSYSTEMS, INC.	2258.00	PAYROLL/FIANCE SOFTWARE 2021	PAYROLL/FIANCE SOFTWARE 2021
063032	CREATIVE MICROSYSTEMS, INC.	2258.00	PAYROLL/FIANCE SOFTWARE 2021	PAYROLL/FIANCE SOFTWARE 2021
063033	EASTON TELECOM	141.66	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
063033	EASTON TELECOM	79.41	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
063033	EASTON TELECOM	73.15	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
063033	EASTON TELECOM	67.66	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
063033	EASTON TELECOM	137.43	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
063033	EASTON TELECOM	476.20	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
063033	EASTON TELECOM	186.11	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
063033	EASTON TELECOM	277.01	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
063034	ELAINE WEITZEL	120.00	POLICE DEPT. CLEANING	POLICE DEPT. CLEANING
063035	ENEDINA KOTELLES	94.37	EMS REFUND	
063036	GRAPHIC ENTERPRISES	28.22	COPIER/SUPPLIES	COPIER/SUPPLIES
063036	GRAPHIC ENTERPRISES	28.23	COPIER/SUPPLIES	COPIER/SUPPLIES
063036	GRAPHIC ENTERPRISES	28.23	COPIER/SUPPLIES	COPIER/SUPPLIES
063037	HACH COMPANY	186.57	SEWER DEPARTMENT SUPPLIES	SEWER DEPARTMENT SUPPLIES
063037	HACH COMPANY	1108.52	SEWER DEPARTMENT SUPPLIES	SEWER DEPARTMENT SUPPLIES
063038	HALL PUBLIC SAFETY UPFITTERS	45.95	MEDIC RADIO	
063039	LOGIC	3966.00	POLICE AND FIRE DISPATCHING AC CT CORRECTION	POLICE AND FIRE DISPATCHING AC CT CORRECTION
063040	LYKINS OIL COMPANY	1102.75	2020 FUEL	2020 FUEL
063041	NEO DIGITAL	109.84	DELL TAPE BACKUP UNIT	DELL TAPE BACKUP UNIT
063041	NEO DIGITAL	109.84	DELL TAPE BACKUP UNIT	DELL TAPE BACKUP UNIT
063041	NEO DIGITAL	109.84	DELL TAPE BACKUP UNIT	DELL TAPE BACKUP UNIT
063041	NEO DIGITAL	109.84	DELL TAPE BACKUP UNIT	DELL TAPE BACKUP UNIT
063041	NEO DIGITAL	109.85	DELL TAPE BACKUP UNIT	DELL TAPE BACKUP UNIT
063041	NEO DIGITAL	109.85	DELL TAPE BACKUP UNIT	DELL TAPE BACKUP UNIT
063042	NFPA	175.00	NFPA-ONLINE CODE LOOK-UP MEMBE	NFPA-ONLINE CODE LOOK-UP MEMBE
063043	OHIO EDISON COMPANY	478.46	RSHIP ALLOWS US	RSHIP ALLOWS US
063044	OHIO EDISON COMPANY	199.11	2020 ELECTRICITY COSTS	2020 ELECTRICITY COSTS
063044	OHIO EDISON COMPANY	199.11	2021 ELECTRICITY COSTS	2021 ELECTRICITY COSTS
063044	OHIO EDISON COMPANY	199.12	2021 ELECTRICITY COSTS	2021 ELECTRICITY COSTS
063045	OHIO EDISON COMPANY	0.60	2021 ELECTRICITY COSTS	2021 ELECTRICITY COSTS
063045	OHIO EDISON COMPANY	0.60	2021 ELECTRICITY COSTS	2021 ELECTRICITY COSTS
063046	OHIO EDISON COMPANY	97.34	2020 ELECTRICITY COSTS	2020 ELECTRICITY COSTS
063047	OHIO EDISON COMPANY	665.38	2020 ELECTRICITY COSTS	2020 ELECTRICITY COSTS
063047	OHIO EDISON COMPANY	665.39	2020 ELECTRICITY COSTS	2020 ELECTRICITY COSTS
063048	OHIO EDISON COMPANY	20.27	2021 ELECTRICITY COSTS	2021 ELECTRICITY COSTS
063049	PRO AIR MIDWEST, LLC.	500.00	10 YEAR HYFROSTATIC TESTING OF	10 YEAR HYFROSTATIC TESTING OF
063050	REAM & HAAGER LABORATORY INC		AIR CASCADE	AIR CASCADE
063051	REPOSITORY - GATEHOUSE MEDIA	133.00	WASTEWATER TESTING	WASTEWATER TESTING
063052	RON FALLERT	255.00	LEGAL ADS	LEGAL ADS
063053	SAMUEL R. WILSON	25.00	CIVIL SERVICE COMMISSION	
063054	WORKMAN'S AUTO PARTS	25.00	CIVIL SERVICE	
		33.20	AUTO PARTS	AUTO PARTS

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
063055	STARK COUNTY ESC	3.67	2020 HEALTH INSURANCE	2020 HEALTH INSURANCE
063055	STARK COUNTY ESC	38.19	2020 HEALTH INSURANCE	2020 HEALTH INSURANCE
063055	STARK COUNTY ESC	0.63	2020 HEALTH INSURANCE	2020 HEALTH INSURANCE
063055	STARK COUNTY ESC	16.14	STARK COUNTY ESC	STARK COUNTY ESC
063055	STARK COUNTY ESC	3.13	STARK COUNTY ESC	STARK COUNTY ESC
063055	STARK COUNTY ESC	2.35	STARK COUNTY ESC	STARK COUNTY ESC
063055	STARK COUNTY ESC	7.67	STARK COUNTY ESC	STARK COUNTY ESC
063055	STARK COUNTY ESC	14.31	STARK COUNTY ESC	STARK COUNTY ESC
063055	STARK COUNTY ESC	14.31	STARK COUNTY ESC	STARK COUNTY ESC
063055	STARK COUNTY ESC	1.03	STARK COUNTY ESC	STARK COUNTY ESC
063055	STARK COUNTY ESC	3.13	STARK COUNTY ESC	STARK COUNTY ESC
063056	M.V. INCOME TAX REFUNDS	497.00	TAX REFUND	TAX REFUND
063057	M.V. INCOME TAX REFUNDS	570.81	TAX REFUND	TAX REFUND
063058	AKRON UNIFORMS	71.99	FIRE DEPT. SUPPLIES	FIRE DEPT. SUPPLIES
063059	B&C COMMUNICATIONS	42.50	SERVICE LABOR	
063060	B&K CONCRETE CONST.	449.00	REPAIR WORK ON DENSHIRE DRIVE	REPAIR WORK ON DENSHIRE DRIVE
063060	B&K CONCRETE CONST.	44200.00	CURB REPLACEMENT ON 93	CURB REPLACEMENT ON 93
063060	B&K CONCRETE CONST.	4186.50	CURB REPLACEMENT ON 93	CURB REPLACEMENT ON 93
063060	B&K CONCRETE CONST.	23265.00	CONCRETE REPAIR DENSHIRE DRIVE	CONCRETE REPAIR DENSHIRE DRIVE
			& LAYDEN AVE	
063060	B&K CONCRETE CONST.	3171.00	ROAD REPAIR ON MAYNARD	ROAD REPAIR ON MAYNARD
063061	BARKLY AND MEOWS	78.98	K-9 SUPPLIES	
063062	BONDED CHEMICALS INC.	-150.00	WWTP CHEMICALS	WWTP CHEMICALS
063062	BONDED CHEMICALS INC.	693.50	WWTP CHEMICALS	WWTP CHEMICALS
063063	BOUND TREE CORPORATION	231.99	EMS SUPPLIES	EMS SUPPLIES
063064	BRAIN BINGE	80.00	SERVICE AWARDS-RETIRED FIRE O	SERVICE AWARDS-RETIRED FIRE O
			FFICERS	FFICERS
063065	BUCK CHEVROLET	3600.00	REFUND	REFUND
063066	CAR PARTS WAREHOUSE INC	89.45	POLICE DEPARTMENT SUPPLIES	POLICE DEPARTMENT SUPPLIES
063067	CLEMANS-NELSON & ASSOC. INC.	175.00	LABOR CONSULTING SERVICE	LABOR CONSULTING SERVICE
063068	COUNTYWIDE LANDFILL	1532.83	SLUDGE REMOVAL	SLUDGE REMOVAL
063069	EXPRESS EMPLOYMENT PROF.	509.60	SEASONAL LABOR	SEASONAL LABOR
063069	EXPRESS EMPLOYMENT PROF.	364.00	SEASONAL LABOR	SEASONAL LABOR
063070	GALLS	720.00	CMI INTOXILYZER S-D5 TESTER	CMI INTOXILYZER S-D5 TESTER
063070	GALLS	26.54	INTOXILYZER	
063071	GRAPHIC ENTERPRISES	50.10	COPIER/SUPPLIES	COPIER/SUPPLIES
063071	GRAPHIC ENTERPRISES	50.10	COPIER/SUPPLIES	COPIER/SUPPLIES
063071	GRAPHIC ENTERPRISES	50.11	COPIER/SUPPLIES	COPIER/SUPPLIES
063071	GRAPHIC ENTERPRISES	50.11	COPIER/SUPPLIES	COPIER/SUPPLIES
063072	HALL PUBLIC SAFETY UPFITTERS	69.90	MAGNETIC MIC	
063073	HEAVENLY TOUCH MAIDS	80.00	CITY HALL CLEANING	CITY HALL CLEANING
063073	HEAVENLY TOUCH MAIDS	40.00	CITY HALL CLEANING	CITY HALL CLEANING
063073	HEAVENLY TOUCH MAIDS	40.00	CITY HALL CLEANING	CITY HALL CLEANING
063073	HEAVENLY TOUCH MAIDS	80.00	CITY HALL CLEANING	CITY HALL CLEANING
063073	HEAVENLY TOUCH MAIDS	40.00	CITY HALL CLEANING	CITY HALL CLEANING
063073	HEAVENLY TOUCH MAIDS	40.00	CITY HALL CLEANING	CITY HALL CLEANING
063074	JOHN BARABASCH	1890.12	REFUND	
063075	LOGIC	5229.00	POLICE AND FIRE DISPATCHING AC	POLICE AND FIRE DISPATCHING AC
			CT CORRECTION	CT CORRECTION
063076	MASSILLON CABLE INC	14.46	CITY HALL INTERNET	CITY HALL INTERNET
063076	MASSILLON CABLE INC	14.46	CITY HALL INTERNET	CITY HALL INTERNET
063076	MASSILLON CABLE INC	15.17	CITY HALL INTERNET	CITY HALL INTERNET
063076	MASSILLON CABLE INC	22.53	CITY HALL INTERNET	CITY HALL INTERNET
063076	MASSILLON CABLE INC	22.53	CITY HALL INTERNET	CITY HALL INTERNET
063076	MASSILLON CABLE INC	5.00	WWTP	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
063076	MASSILLON CABLE INC	5.00	WWTP	
063076	MASSILLON CABLE INC	42.48	960 MILAN ST	
063076	MASSILLON CABLE INC	42.49	960 MILAN ST	
063076	MASSILLON CABLE INC	42.49	960 MILAN ST	
063076	MASSILLON CABLE INC	42.49	960 MILAN ST	
063076	MASSILLON CABLE INC	21.82	CITY HALL INTERNET	
063076	MASSILLON CABLE INC	36.99	CITY HALL INTERNET	
063076	MASSILLON CABLE INC	36.99	CITY HALL INTERNET	
063077	PRI MANAGEMENT GROUP	149.00	REDACTING RECORDS ONLINE CLASS	REDACTING RECORDS ONLINE CLASS
			ON MARCH 24	ON MARCH 24
063078	REAM & HAAGER LABORATORY INC	305.50	WATER TESTING	WATER TESTING
063079	SEDGWICK	22.16	RENEWAL INVOICE	
063079	SEDGWICK	102.26	RENEWAL INVOICE	
063079	SEDGWICK	61.59	RENEWAL INVOICE	
063079	SEDGWICK	63.58	RENEWAL INVOICE	
063079	SEDGWICK	33.91	RENEWAL INVOICE	
063079	SEDGWICK	15.58	RENEWAL INVOICE	
063079	SEDGWICK	16.69	RENEWAL INVOICE	
063079	SEDGWICK	25.94	RENEWAL INVOICE	
063079	SEDGWICK	144.28	RENEWAL INVOICE	
063079	SEDGWICK	887.93	RENEWAL INVOICE	
063079	SEDGWICK	436.07	RENEWAL INVOICE	
063079	SEDGWICK	361.82	RENEWAL INVOICE	
063079	SEDGWICK	21.36	RENEWAL INVOICE	
063079	SEDGWICK	361.83	RENEWAL INVOICE	
063080	TREASURER, STATE OF OHIO	150.00		
063081	VERIZON WIRELESS	29.36	2020 WIRELESS PHONE LINES	2020 WIRELESS PHONE LINES
063081	VERIZON WIRELESS	39.39	2020 WIRELESS PHONE LINES	2020 WIRELESS PHONE LINES
063081	VERIZON WIRELESS	599.34	2020 WIRELESS PHONE LINES	2020 WIRELESS PHONE LINES
063081	VERIZON WIRELESS	215.69	2020 WIRELESS PHONE LINES	2020 WIRELESS PHONE LINES
063081	VERIZON WIRELESS	95.36	2020 WIRELESS PHONE LINES	2020 WIRELESS PHONE LINES
063081	VERIZON WIRELESS	118.80	2021 WIRELESS PHONE LINES	2021 WIRELESS PHONE LINES
063081	VERIZON WIRELESS	172.14	2021 WIRELESS PHONE LINES	2021 WIRELESS PHONE LINES
063081	VERIZON WIRELESS	-37.58	2021 WIRELESS PHONE LINES	2021 WIRELESS PHONE LINES
063082	WILLIAM FUNK	490.00	ZONING CONSULTING SERVICES	ZONING CONSULTING SERVICES
M14508	STAR2STAR COMMUNICATIONS	159.40	2021 VOIP PHONE SERVICE	2021 VOIP PHONE SERVICE
M14508	STAR2STAR COMMUNICATIONS	345.43	2021 VOIP PHONE SERVICE	2021 VOIP PHONE SERVICE
M14509	STAR2STAR COMMUNICATIONS	292.37	2021 VOIP PHONE SERVICE	2021 VOIP PHONE SERVICE
M14509	STAR2STAR COMMUNICATIONS	53.17	VOIP PHONE SERVICE	VOIP PHONE SERVICE
M14509	STAR2STAR COMMUNICATIONS	26.53	VOIP PHONE SERVICE	VOIP PHONE SERVICE
M14509	STAR2STAR COMMUNICATIONS	53.17	VOIP PHONE SERVICE	VOIP PHONE SERVICE
M14509	STAR2STAR COMMUNICATIONS	26.53	VOIP PHONE SERVICE	VOIP PHONE SERVICE
M14509	STAR2STAR COMMUNICATIONS	39.90	VOIP PHONE SERVICE	VOIP PHONE SERVICE
M14509	STAR2STAR COMMUNICATIONS	39.90	VOIP PHONE SERVICE	VOIP PHONE SERVICE
M14510	FIRST COMMONWEALTH	25.20	TSYS FEES	
M14510	FIRST COMMONWEALTH	50.42	TSYS FEES	
M14510	FIRST COMMONWEALTH	88.23	TSYS FEES	
M14511	HUNTINGTON NATIONAL BANK	45000.00	NORTHWEST SCHOOLS WATERLINE DE	NORTHWEST SCHOOLS WATERLINE DE
			BT	BT
M14511	HUNTINGTON NATIONAL BANK	5512.50	NORTHWEST SCHOOLS WATERLINE DE	NORTHWEST SCHOOLS WATERLINE DE
			BT	BT
M14512	WENGER EXCAVATING, INC.	95212.86	STATE ROUTE 93 WATERLINE PROJE	STATE ROUTE 93 WATERLINE PROJE
			CT	CT
M14513	CIVPRO ENGINEERING	8210.36	ENGINEERING ADMINISTRATION FO	ENGINEERING ADMINISTRATION FO
			R ROUTE 93	R ROUTE 93

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M14514	CIVPRO ENGINEERING	3627.24	ENGINEERING ADMINISTRATION FOR ROUTE 93	
M14515	OHIO BUREAU OF WORKERS COMP	19.81		
M14515	OHIO BUREAU OF WORKERS COMP	91.43		
M14515	OHIO BUREAU OF WORKERS COMP	55.07		
M14515	OHIO BUREAU OF WORKERS COMP	56.85		
M14515	OHIO BUREAU OF WORKERS COMP	13.93		
M14515	OHIO BUREAU OF WORKERS COMP	30.32		
M14515	OHIO BUREAU OF WORKERS COMP	14.92		
M14515	OHIO BUREAU OF WORKERS COMP	23.20		
M14515	OHIO BUREAU OF WORKERS COMP	129.00		
M14515	OHIO BUREAU OF WORKERS COMP	793.90		
M14515	OHIO BUREAU OF WORKERS COMP	389.90		
M14515	OHIO BUREAU OF WORKERS COMP	19.10		
M14515	OHIO BUREAU OF WORKERS COMP	323.50		
M14515	OHIO BUREAU OF WORKERS COMP	323.50		
M14516	M.V. FUEL	521.73	2020 FUEL	2020 FUEL
M14516	M.V. FUEL	46.18	2020 FUEL	2020 FUEL
M14517	OHIO TREASURER OF STATE	18.92	2ND HALF 2020 SALES TAX	
M14518	AUDITOR OF STATE	250.00	2019 FINANCIAL STATEMENT PREPA RATION	2019 FINANCIAL STATEMENT PREPA RATION
M14518	AUDITOR OF STATE	187.50	2019 FINANCIAL STATEMENT PREPA RATION	2019 FINANCIAL STATEMENT PREPA RATION
M14518	AUDITOR OF STATE	187.50	2019 FINANCIAL STATEMENT PREPA RATION	2019 FINANCIAL STATEMENT PREPA RATION
M14519	INFINTTECH	257.64		
M14519	INFINTTECH	257.64		
M14520	GROSS PAYROLL	42.94	CORRECTION	
M14521	CAMERON MARTIN	-275.00	CORRECT SAFER GRANT EXPENSE	
M14521	CAMERON MARTIN	275.00	CORRECT SAFER GRANT EXPENSE	
OP2559	GROSS PAYROLL	1928.92	5TH PAYROLL	
OP2559	GROSS PAYROLL	1333.13	5TH PAYROLL	
OP2559	GROSS PAYROLL	2218.60	5TH PAYROLL	
OP2559	GROSS PAYROLL	678.47	5TH PAYROLL	
OP2559	GROSS PAYROLL	1131.75	5TH PAYROLL	
OP2559	GROSS PAYROLL	525.28	5TH PAYROLL	
OP2559	GROSS PAYROLL	5615.53	5TH PAYROLL	
OP2559	GROSS PAYROLL	44980.74	5TH PAYROLL	
OP2559	GROSS PAYROLL	3643.93	5TH PAYROLL	
OP2559	GROSS PAYROLL	1241.00	5TH PAYROLL	
OP2559	GROSS PAYROLL	14972.05	5TH PAYROLL	
OP2559	GROSS PAYROLL	120.95	5TH PAYROLL	
OP2559	GROSS PAYROLL	525.29	5TH PAYROLL	
OP2559	GROSS PAYROLL	10745.84	5TH PAYROLL	
OP2559	GROSS PAYROLL	10745.96	5TH PAYROLL	
OP2560	GROSS PAYROLL	879.78	5TH PAYROLL	
OP2560	GROSS PAYROLL	7.50	5TH PAYROLL	
OP2560	GROSS PAYROLL	25.36	5TH PAYROLL	
OP2560	GROSS PAYROLL	18.61	5TH PAYROLL	
OP2560	GROSS PAYROLL	30.19	5TH PAYROLL	
OP2560	GROSS PAYROLL	9.84	5TH PAYROLL	
OP2560	GROSS PAYROLL	15.04	5TH PAYROLL	
OP2560	GROSS PAYROLL	7.29	5TH PAYROLL	
OP2560	GROSS PAYROLL	74.70	5TH PAYROLL	
OP2560	GROSS PAYROLL	638.54	5TH PAYROLL	
OP2560	GROSS PAYROLL	51.01	5TH PAYROLL	

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
OP2560	GROSS PAYROLL	17.99	5TH PAYROLL	
OP2560	GROSS PAYROLL	216.50	5TH PAYROLL	
OP2560	GROSS PAYROLL	1.76	5TH PAYROLL	
OP2560	GROSS PAYROLL	7.30	5TH PAYROLL	
OP2560	GROSS PAYROLL	144.13	5TH PAYROLL	
OP2560	GROSS PAYROLL	144.14	5TH PAYROLL	
OP2561	GROSS PAYROLL	1608.48	6TH PAYROLL	
OP2561	GROSS PAYROLL	2475.39	6TH PAYROLL	
OP2561	GROSS PAYROLL	1333.14	6TH PAYROLL	
OP2561	GROSS PAYROLL	2261.77	6TH PAYROLL	
OP2561	GROSS PAYROLL	36.87	6TH PAYROLL	
OP2561	GROSS PAYROLL	1706.62	6TH PAYROLL	
OP2561	GROSS PAYROLL	1106.22	6TH PAYROLL	
OP2561	GROSS PAYROLL	525.28	6TH PAYROLL	
OP2561	GROSS PAYROLL	4949.69	6TH PAYROLL	
OP2561	GROSS PAYROLL	24401.19	6TH PAYROLL	
OP2561	GROSS PAYROLL	1996.04	6TH PAYROLL	
OP2561	GROSS PAYROLL	1022.00	6TH PAYROLL	
OP2561	GROSS PAYROLL	14817.63	6TH PAYROLL	
OP2561	GROSS PAYROLL	525.28	6TH PAYROLL	
OP2561	GROSS PAYROLL	12963.44	6TH PAYROLL	
OP2561	GROSS PAYROLL	12963.55	6TH PAYROLL	
OP2562	GROSS PAYROLL	49.07	6TH PAYROLL	
OP2562	GROSS PAYROLL	877.51	6TH PAYROLL	
OP2562	GROSS PAYROLL	33.89	6TH PAYROLL	
OP2562	GROSS PAYROLL	33.90	6TH PAYROLL	
OP2562	GROSS PAYROLL	23.31	6TH PAYROLL	
OP2562	GROSS PAYROLL	27.78	6TH PAYROLL	
OP2562	GROSS PAYROLL	18.61	6TH PAYROLL	
OP2562	GROSS PAYROLL	30.84	6TH PAYROLL	
OP2562	GROSS PAYROLL	0.50	6TH PAYROLL	
OP2562	GROSS PAYROLL	24.75	6TH PAYROLL	
OP2562	GROSS PAYROLL	14.66	6TH PAYROLL	
OP2562	GROSS PAYROLL	7.29	6TH PAYROLL	
OP2562	GROSS PAYROLL	65.06	6TH PAYROLL	
OP2562	GROSS PAYROLL	338.20	6TH PAYROLL	
OP2562	GROSS PAYROLL	28.10	6TH PAYROLL	
OP2562	GROSS PAYROLL	14.82	6TH PAYROLL	
OP2562	GROSS PAYROLL	214.30	6TH PAYROLL	
OP2562	GROSS PAYROLL	7.30	6TH PAYROLL	
OP2562	GROSS PAYROLL	172.47	6TH PAYROLL	
OP2562	GROSS PAYROLL	172.54	6TH PAYROLL	
OP2563	GROSS PAYROLL	1928.89	7TH PAYROLL	
OP2563	GROSS PAYROLL	1333.14	7TH PAYROLL	
OP2563	GROSS PAYROLL	2439.24	7TH PAYROLL	
OP2563	GROSS PAYROLL	678.46	7TH PAYROLL	
OP2563	GROSS PAYROLL	1034.06	7TH PAYROLL	
OP2563	GROSS PAYROLL	525.28	7TH PAYROLL	
OP2563	GROSS PAYROLL	4632.34	7TH PAYROLL	
OP2563	GROSS PAYROLL	25397.25	7TH PAYROLL	
OP2563	GROSS PAYROLL	1581.02	7TH PAYROLL	
OP2563	GROSS PAYROLL	894.25	7TH PAYROLL	
OP2563	GROSS PAYROLL	16383.31	7TH PAYROLL	
OP2563	GROSS PAYROLL	525.28	7TH PAYROLL	
OP2563	GROSS PAYROLL	10540.97	7TH PAYROLL	
OP2563	GROSS PAYROLL	10541.06	7TH PAYROLL	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2564	GROSS PAYROLL	977.38	7TH PAYROLL	
OP2564	GROSS PAYROLL	27.34	7TH PAYROLL	
OP2564	GROSS PAYROLL	19.33	7TH PAYROLL	
OP2564	GROSS PAYROLL	34.25	7TH PAYROLL	
OP2564	GROSS PAYROLL	9.84	7TH PAYROLL	
OP2564	GROSS PAYROLL	14.74	7TH PAYROLL	
OP2564	GROSS PAYROLL	7.61	7TH PAYROLL	
OP2564	GROSS PAYROLL	65.26	7TH PAYROLL	
OP2564	GROSS PAYROLL	367.00	7TH PAYROLL	
OP2564	GROSS PAYROLL	22.91	7TH PAYROLL	
OP2564	GROSS PAYROLL	12.97	7TH PAYROLL	
OP2564	GROSS PAYROLL	237.41	7TH PAYROLL	
OP2564	GROSS PAYROLL	7.62	7TH PAYROLL	
OP2564	GROSS PAYROLL	150.54	7TH PAYROLL	
OP2564	GROSS PAYROLL	150.57	7TH PAYROLL	
2343839		875259.79		
0				